

OBJECTIVE

This portfolio comprises sustainable investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sustainable World Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

RISK RATINGS

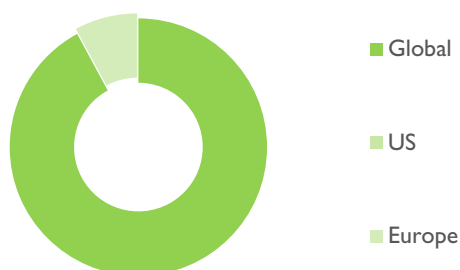
TAM RISK RATING: LOW TO MEDIUM 4

PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
6.18	(0.01)	20.37	18.49	
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
10.04	(13.74)	6.18	2.00	6.90

All performance figures are net of TAM's investment management fee.

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

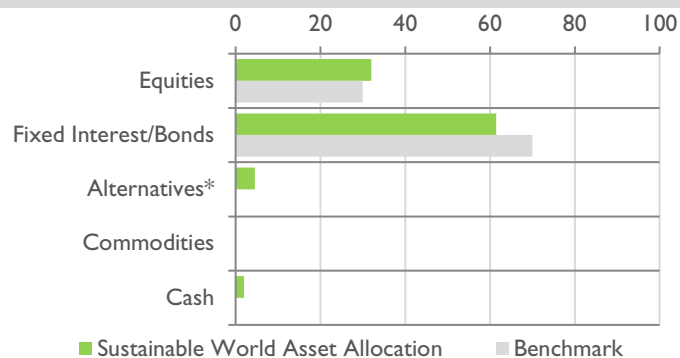
Portfolio Benchmark	30% Bloomberg Developed Market Large & Mid Cap Total Return Index EUR 70% Bloomberg Barclays Global Aggregate Bond Index EUR
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +

Charges¹

Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.66%

¹VAT will be added where applicable.

ASSET ALLOCATION %



*Absolute return, multi-asset and property may all feature within the alternatives classification.

TOP 5 HOLDINGS

1. Wellington Management Global Impact Bond Fund	15.00%
2. Pictet Climate Government Bonds Fund	15.00%
3. Vontobel TF Sustainable Short Dated Bond Fund	10.00%
4. Columbia Threadneedle European Social Bond Fund	7.50%
5. T. Rowe Price Global Impact Credit Fund	7.50%
Top 5 holdings as % of whole portfolio	55.00%
Total number of holdings	14