CAUTIOUS (LOW TO MEDIUM RISK) EUR MODEL PORTFOLIO



QUARTERLY FACTSHEET

31 DECEMBER 2023

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



PORTFOLIO INFORMATION

| Portfolio Benchmark | 0% 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 Horizo | n 3 to 5 Years + | | | |

Charges¹

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

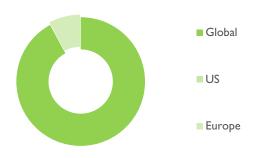
VAT will be added where applicable.

PERFORMANCE

| l Year | 3 Y | 3 Year | | Year | Inception | Inception |
|--------|--------------|--------|-------|--------|------------|------------|
| 6.18 | (0.0 | 11) | 20.37 | | 18.49 | 18.49 |
| Calend | Annualised % | | | | | |
| 2021 | 2022 | 2023 | YTD | Return | Volatility | Volatility |
| 10.04 | (13.74) | 6. | 18 | 2.00 | 6.90 | 6.90 |

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

REGIONAL EXPOSURE %



ASSET ALLOCATION %



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

TOP 5 HOLDINGS

| Pictet Climate Government Bonds Fund I 5.00% Vontobel TF Sustainable Short Dated Bond Fund Columbia Threadneedle European Social Bond Fund T. Rowe Price Global Impact Credit Fund 7.50% | Top 5 holdings as % of whole portfolio Total number of holdings | | 55.00% |
|--|--|---|--------|
| Pictet Climate Government Bonds Fund I 5.00% Vontobel TF Sustainable Short Dated Bond Fund Columbia Threadneedle European Social Bond Fund 7.50% | | | |
| Pictet Climate Government Bonds Fund Vontobel TF Sustainable Short Dated Bond Fund 10.00% | 5. | T. Rowe Price Global Impact Credit Fund | 7.50% |
| Pictet Climate Government Bonds Fund 15.00% | 4. | Columbia Threadneedle European Social Bond Fund | 7.50% |
| | 3. | Vontobel TF Sustainable Short Dated Bond Fund | 10.00% |
| Wellington Management Global Impact Bond Fund 15.00% | 2. | Pictet Climate Government Bonds Fund | |
| | ١. | Wellington Management Global Impact Bond Fund | 15.00% |

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