CAUTIOUS (LOW TO MEDIUM RISK) GBP 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





PORTFOLIO INFORMATION

Portfolio Benchmark	30% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 70% Bloomberg Barclays Global Aggregate Bond Index GBP
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

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Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.49%

VAT will be added where applicable.

PERFORMANCE

Cumulative Returns %							
I Year		3 Year		5 Year		Inception	
1.90		(2.47	(2.47)			29.03	
Calendar Year Returns %				Annualised %			
2021		2022	2023	YTD	Return		Volatility
4.34		(11.01)	0.3	27	2.68		5.89

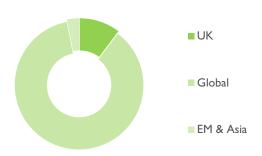
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

Total number of holdings		
Top 5 holdings as % of whole portfolio		
5.	CT Global Social Bond Fund	7.50%
4.	T.Rowe Price Global Impact Credit Fund	7.50%
3.	Rathbone Greenbank Global Sustainable Bond Fund	10.00%
2.	Wellington Global Impact Bond Fund	15.00%
l.	Pictet Climate Government Bond Fund	15.00%

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