

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 Defensive seeks to generate modest returns higher than cash in the bank over the short to medium term (3 to 5 years or more) with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to Sustainable World Cautious - typically comprising 10% equity and 90% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

RISK RATINGS

TAM RISK RATING: **LOW**

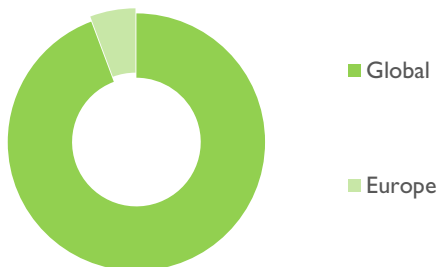
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PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
3.78	(4.36)	10.26	8.29	
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
4.43	(11.04)	3.78	0.93	4.97

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

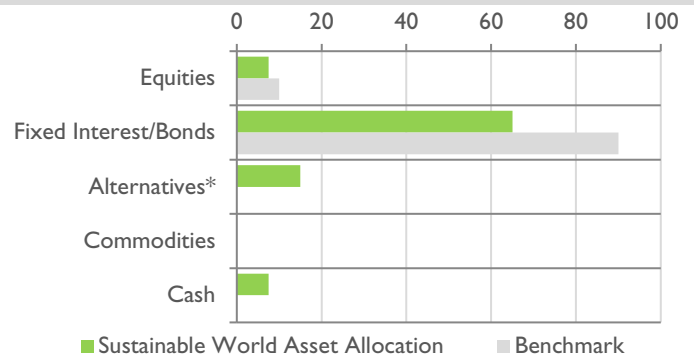
Portfolio Benchmark	10% Bloomberg Developed Market Large & Mid Cap Total Return Index EUR 90% Bloomberg Barclays Global Aggregate Bond Index EUR
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +

Charges¹

Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.52%

¹VAT will be added where applicable.

ASSET ALLOCATION %



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TOP 5 HOLDINGS

1. Wellington Management Global Impact Bond Fund	17.50%
2. Pictet Climate Government Bonds Fund	17.50%
3. Rathbone Ethical Bond	15.00%
4. BNY Mellon Sustainable Real Return Fund	15.00%
5. T.Rowe Price Global Impact Credit Fund	10.00%
Top 5 holdings as % of whole portfolio	75.00%
Total number of holdings	8