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DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO

tam sustainable world

QUARTERLY FACTSHEET 31 MARCH 2024

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

defaqto 3 RISK RATING CAUTIOUS

DYNAMIC PLANNER PROFILED 3

PORTFOLIO INFORMATION

Portfolio Benchmark	**10%** Bloomberg Developed Market Large & Mid Cap Total Return Index GBP **90%** 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 Horizon	3 to 5 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.38%

[1]VAT will be added where applicable.

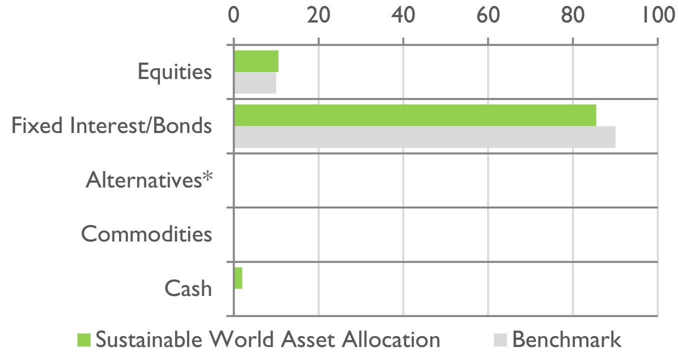
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
3.89	(1.36)	6.05	17.09

Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(9.07)	4.21	0.57	1.85	4.22

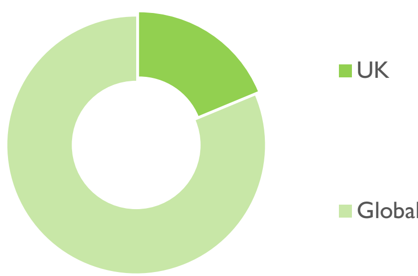
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Wellington Global Impact Bond Fund	17.50%
2.	Pictet Climate Government Bonds Fund	15.00%
3.	Rathbone Greenbank Global Sustainable Bond Fund	15.00%
4.	Vontobel TwentyFour Sustainable Short Bond Fund	12.50%
5.	CT Global Social Bond Fund	10.00%
Top 5 holdings as % of whole portfolio		**70.00%**
Total number of holdings		**11**

CAUTIOUS (LOW TO MEDIUM RISK) GBP MODEL PORTFOLIO

tam | sustainable world

QUARTERLY FACTSHEET

31 MARCH 2024

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

defaqto 4 RISK RATING CAUTIOUS BALANCED

DYNAMIC PLANNER PROFILED 4

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 Horizon	3 to 5 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.45%

[1]VAT will be added where applicable.

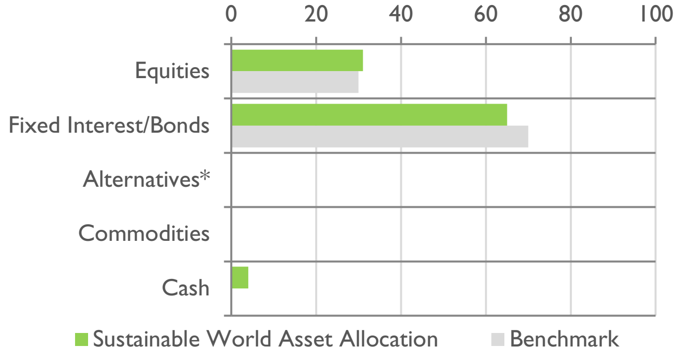
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
5.11	0.34	11.59	41.77

Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(11.01)	5.22	1.70	3.47	5.94

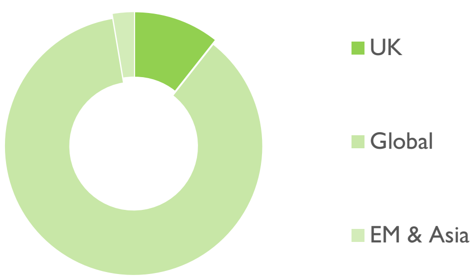
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Wellington Management Global Impact Bond Fund	15.00%
2.	Pictet Climate Government Bond Fund	12.50%
3.	Rathbone Greenbank Global Sustainable Bond Fund	12.50%
4.	Vontobel TF Sustainable Short Term Bond Fund	10.00%
5.	CT Global Social Bond Fund	7.50%
Top 5 holdings as % of whole portfolio		**57.50%**
Total number of holdings		**14**

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BALANCED (MEDIUM RISK) GBP MODEL PORTFOLIO

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QUARTERLY FACTSHEET — 31 MARCH 2024

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 Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sustainable World Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS

defaqto 5 RISK RATING BALANCED

DYNAMIC PLANNER PROFILED 5

PORTFOLIO INFORMATION

Portfolio Benchmark	**50%** Bloomberg Developed Market Large & Mid Cap Total Return Index GBP **50%** 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 Horizon	5 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.52%

[1]VAT will be added where applicable.

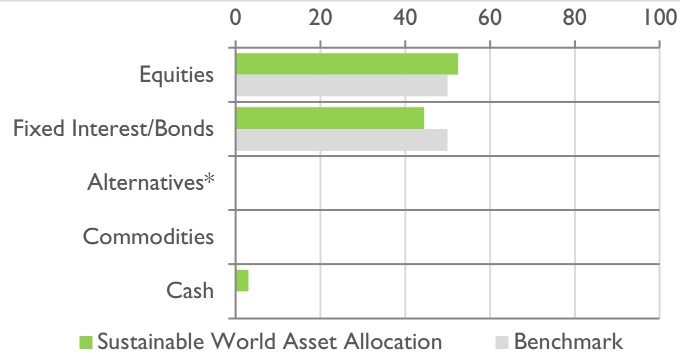
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
6.90	1.22	16.81	43.00

Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(12.97)	6.99	2.71	4.00	7.61

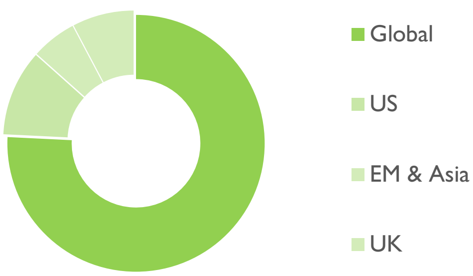
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Pictet Climate Government Bonds Fund	10.00%
2.	Wellington Global Impact Bond Fund	8.00%
3.	Regnan Sustainable Water & Waste Fund	7.50%
4.	Vontobel TF Sustainable Short Term Bond Fund	7.50%
5.	Rathbone Greenbank Global Sustainable Bond Fund	7.50%
Top 5 holdings as % of whole portfolio		**40.5%**
Total number of holdings		**16**

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GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO

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QUARTERLY FACTSHEET — 31 MARCH 2024

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 Growth seeks to generate higher capital growth over the medium to long-term (5 to 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sustainable World Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	**70%** Bloomberg Developed Market Large & Mid Cap Total Return Index GBP **30%** 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 Horizon	5 to 7 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.60%

[1]VAT will be added where applicable.

RISK RATINGS

defaqto 6 RISK RATING BALANCED GROWTH

DYNAMIC PLANNER PROFILED 6

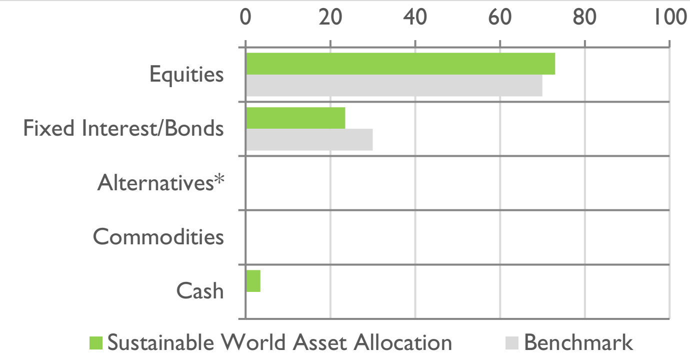
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
7.84	1.42	24.56	57.24

Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(15.29)	7.73	3.43	5.06	9.29

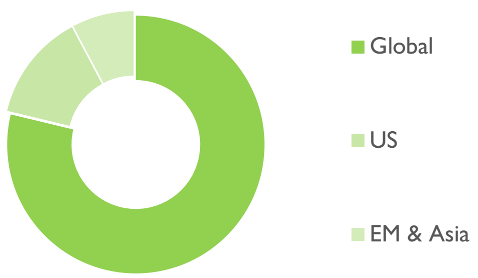
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Regnan Sustainable Water & Waste Fund	10.00%
2.	Nomura Global Sustainable Equity Fund	9.50%
3.	Pictet Global Environmental Opportunities Fund	8.50%
4.	Schroder Global Energy Transition Fund	7.50%
5.	Premier Miton Emerging Markets Sustainable Fund	7.50%
Top 5 holdings as % of whole portfolio		**43.00%**
Total number of holdings		**15**

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ADVENTUROUS (HIGH RISK) GBP MODEL PORTFOLIO

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QUARTERLY FACTSHEET — 31 MARCH 2024

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 Adventurous seeks to generate strong capital growth over the long-term (7 years or more) and can experience frequent and higher levels of volatility than Sustainable World Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS

defaqto 7 RISK RATING GROWTH

DYNAMIC PLANNER PROFILED 7

PORTFOLIO INFORMATION

Portfolio Benchmark	**90%** Bloomberg Developed Market Large & Mid Cap Total Return Index GBP **10%** 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 Horizon	7 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.66%

[1]VAT will be added where applicable.

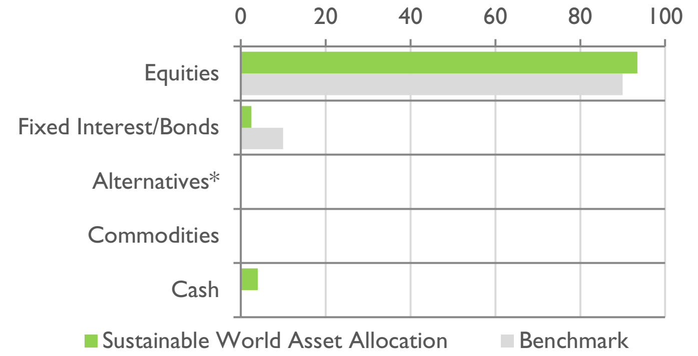
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
9.91	5.82	33.45	82.16

Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(15.31)	9.84	4.22	6.34	10.65

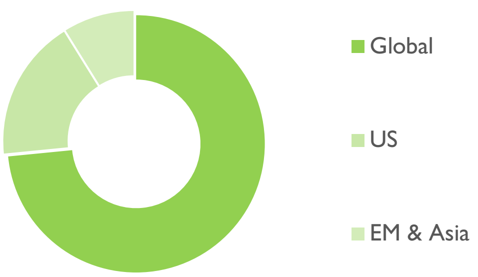
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Nomura Global Sustainable Equity Fund	13.00%
2.	Regnan Sustainable Water & Waste Fund	13.00%
3.	Janus Henderson US Sustainable Equity Fund	10.00%
4.	Pictet Global Environmental Opportunities Fund	10.00%
5.	Schroder Global Energy Transition Fund	10.00%
Top 5 holdings as % of whole portfolio		**56.00%**
Total number of holdings		**11**

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