DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO

tamy | sustainable world

QUARTERLY FACTSHEET

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



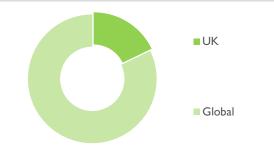


PERFORMANCE

| Cumulative Returns % | | | | | | | | |
|----------------------|--------------------------------------|--------|------|--------|--------|-------|------------|--|
| l Year | | 3 Yea | ar | 5 Year | | | Inception | |
| 4.21 | | (3.72 | 2) | 7.82 | | 16.42 | | |
| Calen | Calendar Year Returns % Annualised % | | | | | | lised % | |
| 2021 | | 2022 | 2023 | YTD | Return | | Volatility | |
| 1.60 | | (9.07) | 4. | 21 | 1.84 | | 4.26 | |

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 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 Horizo | n 3 to 5 Years + |

Charges¹

| Annual Management Charge (p.a.) | 0.35% |
|---------------------------------|-------|
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.40% |

¹VAT will be added where applicable.

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

| Ι. | Pictet Climate Government Bond Fund | 17.50% | |
|----|---|--------|--|
| 2. | Wellington Global Impact Bond Fund | 17.50% | |
| 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% | |
| То | Top 5 holdings as % of whole portfolio | | |
| То | Total number of holdings | | |

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31 DECEMBER 2023

CAUTIOUS (LOW TO MEDIUM RISK) GBP MODEL PORTFOLIO

31 DECEMBER 2023

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QUARTERLY FACTSHEET

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



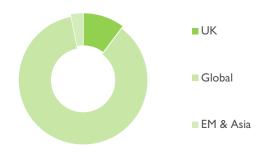


PERFORMANCE

| Cumulative Returns % | | | | | | | | |
|----------------------|--------------------------------------|---------|------|--------|--------|--|------------|--|
| l Year | | 3 Yea | ar | 5 Year | | | Inception | |
| 1.90 | | (2.47) | | 1.91 | | | 29.03 | |
| Calend | Calendar Year Returns % Annualised % | | | | | | | |
| 2021 | | 2022 | 2023 | YTD | Return | | Volatility | |
| 4.34 | | (11.01) | 0.1 | 27 | 2.68 | | 5.89 | |

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

REGIONAL EXPOSURE %



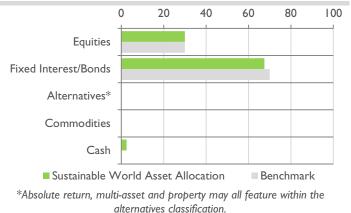
PORTFOLIO INFORMATION

| 30 Portfolio Benchmark | 0% 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 | a.) 0.35% |
| TAM Platform Fee | 0.25% |

| ÷ | - | | |
|------------------------|---|--|-------|
| TAM Platform Fee | | | 0.25% |
| Underlying Fund Charge | | | 0.49% |

VAT will be added where applicable.

ASSET ALLOCATION %



TOP 5 HOLDINGS

| Total number of holdings | | | |
|--------------------------|---|--------|--|
| То | 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% | |
| ١. | Pictet Climate Government Bond Fund | 15.00% | |

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sustainable world

BALANCED (MEDIUM RISK) GBP MODEL PORTFOLIO

QUARTERLY FACTSHEET

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



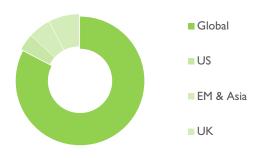
DYNAMIC 5

PERFORMANCE

| Cumulative Returns % | | | | | | | |
|----------------------|--------------------------------------|------|--------|--------|--|------------|--|
| l Year | 3 Yea | ar | 5 Year | | | Inception | |
| 3.04 | (0.98 | 3) | 4.57 | | | 28.41 | |
| Calend | Calendar Year Returns % Annualised % | | | | | | |
| 2021 | 2022 | 2023 | YTD | Return | | Volatility | |
| 5.38 | (12.97) | ١. | 16 | 2.99 | | 7.49 | |

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

REGIONAL EXPOSURE %



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 | n 5 Years + |
| Charges | |
| Annual Management Charge (| p.a.) 0.35% |
| TAM Platform Fee | 0.25% |

¹VAT will be added where applicable.

ASSET ALLOCATION %

Underlying Fund Charge



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

TOP 5 HOLDINGS

| 2. Wellington Global Impact Bond Fund 10.009 3. Vontobel TF Sustainable Short Term Bond Income Fund 7.509 4. Rathbone Greenbank Global Sustainable Bond Fund 7.509 5. CT Global Social Bond Fund 6.009 | To | 16 | |
|--|----|---|--------|
| 2.Wellington Global Impact Bond Fund10.0093.Vontobel TF Sustainable Short Term Bond Income Fund7.5094.Rathbone Greenbank Global Sustainable Bond Fund7.509 | Το | 44.00% | |
| 2. Wellington Global Impact Bond Fund 10.009 3. Vontobel TF Sustainable Short Term Bond Income Fund 7.509 | 5. | CT Global Social Bond Fund | 6.00% |
| 2. Wellington Global Impact Bond Fund 10.009 | 4. | Rathbone Greenbank Global Sustainable Bond Fund | 7.50% |
| | 3. | Vontobel TF Sustainable Short Term Bond Income Fund | 7.50% |
| I. Pictet Climate Government Bonds Fund 13.00% | 2. | Wellington Global Impact Bond Fund | 10.00% |
| | ١. | Pictet Climate Government Bonds Fund | 13.00% |

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0.59%

GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO

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QUARTERLY FACTSHEET

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.

RISK RATINGS





PERFORMANCE

| Cumulative Returns % | | | | | | | |
|----------------------|--------------------------------------|----------|--------|--------|--|------------|--|
| l Year | 3 Yea | ar | 5 Year | | | Inception | |
| 7.73 | (2.02 | 2) | 2 | 28.36 | | 52.03 | |
| Calend | Calendar Year Returns % Annualised % | | | | | | |
| 2021 | 2022 | 2023 YTD | | Return | | Volatility | |
| 7.36 | (15.29) | 7. | 73 | 4.81 | | 9.32 | |

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

REGIONAL EXPOSURE %



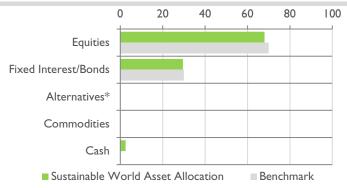
PORTFOLIO INFORMATION

| 70 Portfolio Benchmark | 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% |

| TAM Platform Fee | 0.25% |
|------------------------|-------|
| Underlying Fund Charge | 0.68% |

¹VAT will be added where applicable.

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

| Total number of holdings | | 15 |
|--|--|--------|
| Top 5 holdings as % of whole portfolio | | |
| 5. | LOIM Natural Capital Fund | 7.50% |
| 4. | Schroder Global Energy Transition Fund | 7.50% |
| 3. | Vontobel Mtx Sustainable Emerging Fund | 8.50% |
| 2. | Pictet Global Environmental Opportunities Fund | 8.50% |
| ١. | Pictet Climate Government Bonds Fund | 10.00% |

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ADVENTUROUS (HIGH RISK) GBP MODEL PORTFOLIO

QUARTERLY FACTSHEET

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



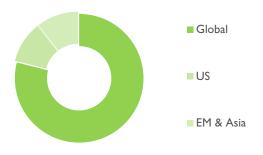


PERFORMANCE

| Cumulative Returns % | | | | | | | |
|--------------------------------------|--|----------|----------|------|--------|-----------|------------|
| l Year | | 3 Year 5 | | Year | | Inception | |
| 9.84 | | 1.95 | 37.80 | | | 74.79 | |
| Calendar Year Returns % Annualised % | | | | | | | |
| 2021 | | 2022 | 2023 YTD | | Return | | Volatility |
| 9.60 | | (15.31) | 9.8 | 84 | 6.05 | | 10.66 |

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

REGIONAL EXPOSURE %



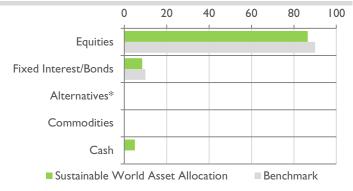
PORTFOLIO INFORMATION

| Portfolio Benchmark | 20% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP |
|------------------------------|---|
| Portfolio Benchmark | 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% |

TAM Platform Fee0.25%Underlying Fund Charge0.77%

¹VAT will be added where applicable.

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

| 5. To j | Total number of holdings | | |
|-------------------|--|--------|--|
| 5. | Top 5 holdings as % of whole portfolio | | |
| | Schroder Global Energy Transition Fund | 10.00% | |
| 4. | Pictet Global Environmental Opportunities Fund | 10.00% | |
| 3. | Vontobel Mtx Sustainable Emerging Fund | 10.00% | |
| 2. | Regnan Sustainable Water & Waste Fund | 11.00% | |
| ١. | LOIM Natural Capital Fund | 11.00% | |

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