GROWTH (MEDIUM TO HIGH 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 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

TAM RISK RATING: **MEDIUM TO HIGH**



PERFORMANCE

| Cumulative Returns % | | | | | | | | | |
|----------------------|---------|--------------|-------|--------|-------|------------|--|--|--|
| I Year | 3 Ye | 3 Year | | 5 Year | | Inception | | | |
| 5.38 | 5.90 | 5 | 21.80 | | 31.07 | | | | |
| Calend | | Annualised % | | | | | | | |
| 2021 | 2022 | 2023 YTD | | Return | | Volatility | | | |
| 18.19 | (17.08) | 2.28 | | 3.30 | | 10.15 | | | |

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

PORTFOLIO INFORMATION

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

Charges¹

| Annual Management Charge (p.a.) | 0.35% |
|---------------------------------|-------|
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.86% |

VAT will be added where applicable.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

| Top 5 holdings as % of whole portfolio Total number of holdings | | |
|--|--|-------------------------|
| 5. | Pictet Global Environmental Opportunities Fund | 8.50% 45.50 % |
| 4. | Vontobel mtx Sustainable Emerging Fund | 8.50% |
| 3. | Schroder Global Energy Transition Fund | 9.00% |
| 2. | Schroder Global Sustainable Fund | 9.50% |
| 1. | Pictet Climate Government Bond Fund | 10.00% |

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