GROWTH (MEDIUM TO HIGH RISK) EUR MODEL PORTFOLIO

tam | sustainable world

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** 6

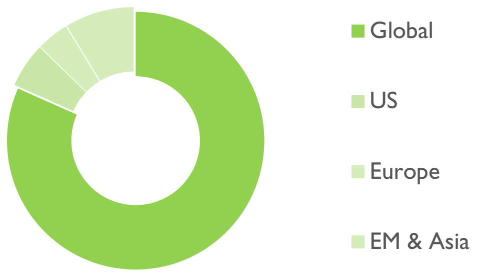
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
5.38	5.96	21.80	31.07

Calendar Year Returns %			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.

REGIONAL EXPOSURE %



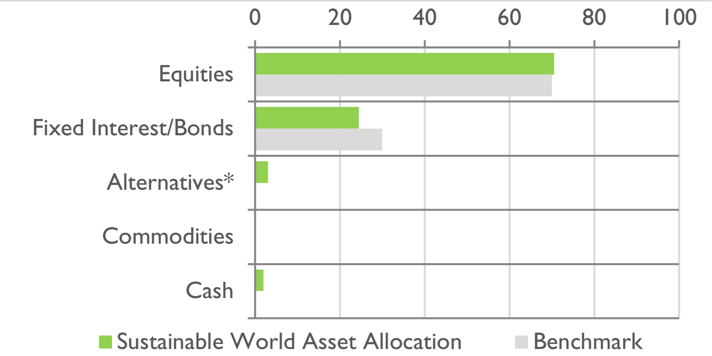
PORTFOLIO INFORMATION

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 Horizon	5 to 7 Years +

Charges[1]	
Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.86%

[1]VAT will be added where applicable.

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

1.	Pictet Climate Government Bond Fund	10.00%
2.	Schroder Global Sustainable Fund	9.50%
3.	Schroder Global Energy Transition Fund	9.00%
4.	Vontobel mtx Sustainable Emerging Fund	8.50%
5.	Pictet Global Environmental Opportunities Fund	8.50%
Top 5 holdings as % of whole portfolio		**45.50%**
Total number of holdings		**14**

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com