

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

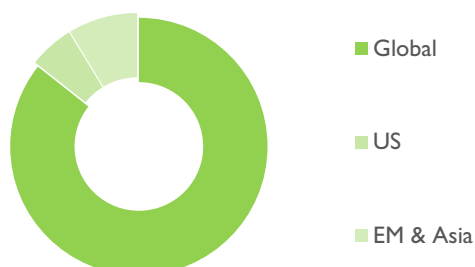


PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
7.73	(2.02)	28.36	52.03	
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

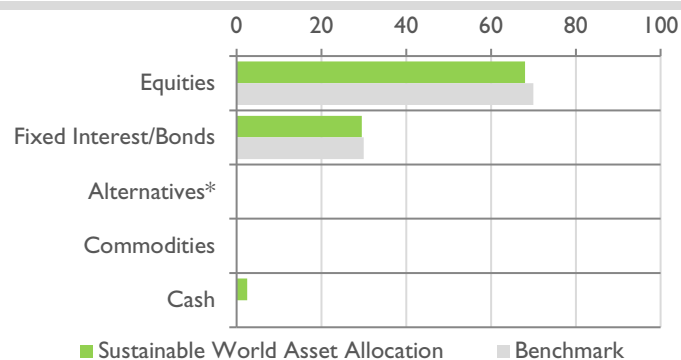
Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +

Charges¹

Annual Management Charge (p.a.)	0.35%
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

1.	Pictet Climate Government Bonds Fund	10.00%
2.	Pictet Global Environmental Opportunities Fund	8.50%
3.	Vontobel Mtx Sustainable Emerging Fund	8.50%
4.	Schroder Global Energy Transition Fund	7.50%
5.	LOIM Natural Capital Fund	7.50%
Top 5 holdings as % of whole portfolio		42.00%
Total number of holdings		15