# **GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO**

# sustainable world

tamy

# 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**



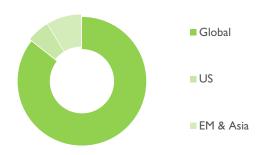


#### PERFORMANCE

Cumulative Returns %								
l Year	3 Yea	3 Year 5		Year		Inception		
7.73	(2.02	2)	28.36			52.03		
Calendar Year Returns % Annualised %						lised %		
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	<ul> <li>Bloomberg Developed Market Large</li> <li>&amp; Mid Cap Total Return Index GBP</li> <li>30% Bloomberg Barclays Global</li> <li>Aggregate Bond Index GBP</li> </ul>
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 <sup>1</sup>	
Annual Management Charge (p.a	.) 0.35%
TAM Platform Fee	0.25%

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Underlying Fund Charge	0.68%

<sup>1</sup>VAT 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		
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	

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