

## 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 %				
1 Year	3 Year	5 Year	Inception	
(2.60)	3.33	36.30	71.84	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
9.84	5.27	(3.58)	5.16	10.36

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

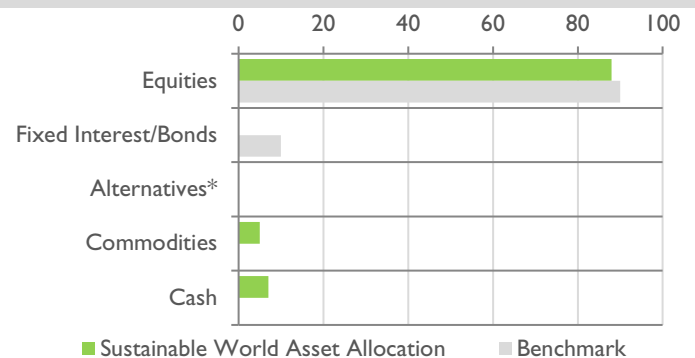
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	7 Years +
Underlying Fund Charge	0.41%

## ASSET ALLOCATION %



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

## TOP 5 HOLDINGS

1.	Nordea Asset Management North American Fund	16.00%
2.	Nomura Global Sustainable Equity Fund	13.00%
3.	Janus Henderson US Sustainable Equity Fund	12.50%
4.	Storebrand Global ESG Plus Fund	11.00%
5.	CCLA Better World Fund	10.00%
<b>Top 5 holdings as % of whole portfolio</b>		<b>62.50%</b>
<b>Total number of holdings</b>		<b>12</b>