

CAUTIOUS (LOW TO MEDIUM RISK) GBP MODEL PORTFOLIO

QUARTERLY FACTSHEET

31st MARCH 2025

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 Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sustainable World Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

RISK RATINGS

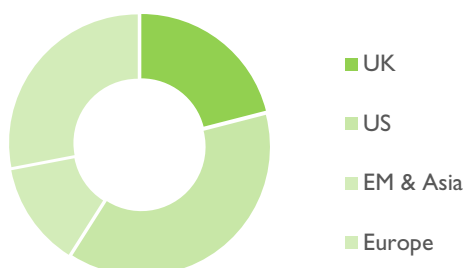


PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
2.29	2.55	15.82	39.80	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
5.22	4.56	(0.51)	2.91	5.80

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

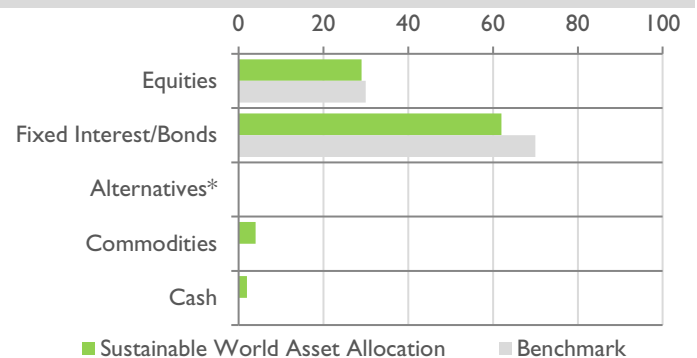
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +
Underlying Fund Charge	0.39%

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

1.	Wellington Management Global Impact Bond Fund	15.00%
2.	Pictet Climate Government Bond Fund	12.50%
3.	Rathbone Greenbank Global Sustainable Bond Fund	12.50%
4.	Vontobel TF Sustainable Short Term Bond Fund	10.00%
5.	Nordea Asset Management North American Fund	9.00%
Top 5 holdings as % of whole portfolio		59.00%
Total number of holdings		13