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



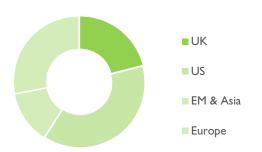


PERFORMANCE

Cumulative Returns %								
I 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.

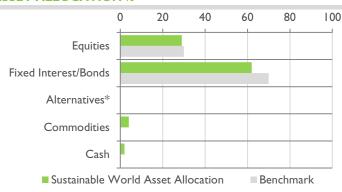
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:F1 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 %



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TOP 5 HOLDINGS

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

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

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