

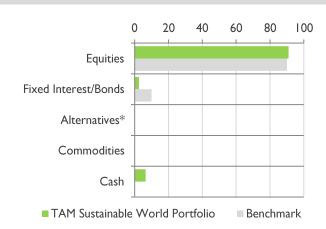
QUARTERLY FACTSHEET 30 JUNE 2024

OBJECTIVE

This model comprises of a blend of sustainability focused investment vehicles including unit trusts and mutual funds, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternative's classification.

The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can experience frequent and higher levels of volatility than Growth risk category. The portfolio will have a large exposure to equities - typically comprising of 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION %



*Absolute return, property and commodities may all feature within the alternative's classification

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

| Portfolio Benchmark | Bloomberg Global EQ:FI 10:90 |
|------------------------------|------------------------------|
| Inception Date | 01 June 2015 ¹ |
| Minimum Investment | Any size |
| TAM Annual Management Charge | 0.40% + VAT |
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.83% |

PERFORMANCE SUMMARY

| Cumulative Returns | | | | | |
|----------------------------|--------|----------|---------|------------|--|
| I Year | 3 Ye | ear 5 Y | 'ear | Inception | |
| 6.80% | 3.29 | % 36. | 39% | 57.23% | |
| Calendar Year Returns Annu | | | ualised | | |
| 2022 | 2023 | 2024 YTD | Return | Volatility | |
| -19.06% | 11.24% | 4.05% | 5.11% | 11.91% | |

¹Performance figures quoted are simulated for illustrative purposes only and are net of TAM's investment management charge. They are pro-forma based on the assumption that the portfolio was held from 1st June 2015, following which a monthly rebalancing occurred up to the current date.

CURRENT TOP 5 HOLDINGS

| Nomura Global Sustainable Equity F Acc EUR | 13.0% |
|---|-------|
| Regnan Sustainable Water & Waste Y Acc EUR | 13.0% |
| Janus Henderson US Sustainable Equity GU2 H EUR | 12.5% |
| Schroder Global Sustainable Value C Acc EUR | 11.5% |
| Pictet Global Environmental Opportunities I Acc EUR | 10.0% |
| Top 5 holdings as % of whole portfolio | 60.0% |
| Total number of holdings | 11 |

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