

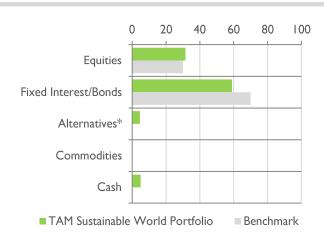
QUARTERLY FACTSHEET 30 JUNE 2024

OBJECTIVE

This model comprises 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 modest returns higher than cash in the bank over short to medium term (3-5 years or more) with potential for consistent though constrained capital growth. 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.

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 30:70
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	0.62%

PERFORMANCE SUMMARY

Cumulative Returns						
l Year	3 Ye	ear 5	Year	Inception		
4.78%	-2.1	7% 13	3.22%	20.1%		
Calendar Year Returns			Annualised			
2022	2023	2024 YTD	Return	Volatility		
-14.09%	6.44%	1.68%	2.04%	6.72%		

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

Wellington Management Global Impact Bond Fund S H EUR	15.0%
Pictet Climate Government Bonds I Acc EUR	
Vontobel TF Sustainable Short Dated Bond HI H Acc EUR	
T.Rowe Price Global Impact Credit IN H Acc EUR	
Columbia Threadneedle European Social Bond ZE Acc EUR	
Top 5 holdings as % of whole portfolio	
Total number of holdings	

TAM Europe Asset Management

(+34) 871 183 840

www.tameurope.com

in fo@tameurope.com

Copyright © 2024 TAM Europe Asset Management AV, S.A.U. (TAM Europe). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM Europe does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. Any opinions, expectations and projections within this document are those of TAM Europe and do not constitute investment advice or guaranteed returns. TAM Europe is regulated by the Comisión Nacional del Mercado de Valores (CNMV), No. 295. Registered Office: Port Adriano, Nivel I, Local 12, Urbanización El Toro s/n, 07180 Calvià, Mallorca, Spain.