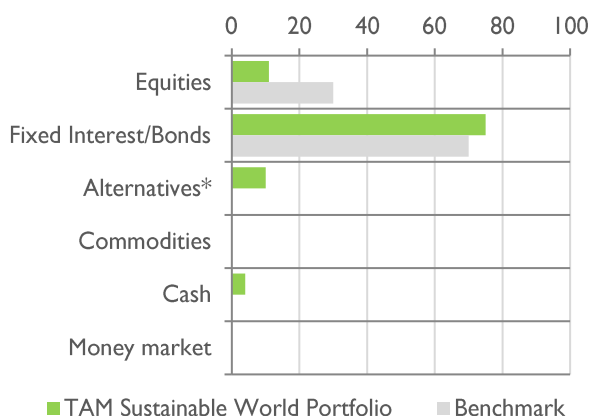


OBJECTIVE

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 alternatives classification.

The portfolio seeks to generate modest returns higher than cash in the bank over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 10% equity and 90% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION %



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

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 June 2015
Minimum Investment	Any size
TAM Annual Management Charge	0.40% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.54%

PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
3.88%	-4.94%	4.71%	8.61%	
Calendar Year Returns			Annualised	
2022	2023	2024 YTD	Return	Volatility
-11.39%	3.79%	0.84%	0.91%	4.86%

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 SH EUR	17.5%
Pictet Climate Government Bonds I Acc EUR	15.0%
Vontobel TF Sustainable Short Dated Bond HI H Acc EUR	12.5%
BNY Mellon Sustainable Real Return W Acc EUR	10.0%
Rathbone Ethical Bond L Acc EUR	10.0%
Top 5 holdings as % of whole portfolio	65.0%
Total number of holdings	11

REGIONAL EXPOSURE %

