

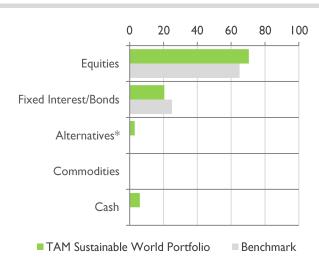
QUARTERLY FACTSHEET 30 JUNE 2024

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 modest returns higher than cash in the bank over the medium to long term $(5-7\ years\ or\ more)$ by employing a more dynamic investment strategy. The portfolio will typically comprise of 70% equity and 30% 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

Bloomberg Global EQ:FI 70:30
01 June 2015 ¹
Any size
0.40% + VAT
0.25%
0.76%

PERFORMANCE SUMMARY

Cumulative Returns						
l Year	3 Y	ear 5`	Year	Inception		
6.20%	1.34	4% 27	.72%	43.76%		
Calendar Year Returns			Annu	alised		
2022	2023	2024 YTD	Return	Volatility		
-16.80%	9.01%	3.63%	4.08%	10.13%		

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 Ist June 2015, following which a monthly rebalancing occurred up to the current date.

CURRENT TOP 5 HOLDINGS

Nomura Global Sustainable Equity F Acc EUR	9.5%
Shroder Global Sustainable Value C Acc EUR	9.5%
Janus Henderson US Sustainable Equity GU2 H EUR	9.5%
Regnan Sustainable Water & Waste Y Acc EUR	9.0%
Pictet Global Environmental Opportunities I Acc EUR	8.5%
Top 5 holdings as % of whole portfolio	46.0%
Total number of holdings	15

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