

## BALANCED GBP PORTFOLIO



31 DECEMBER 2020

## OBJECTIVE

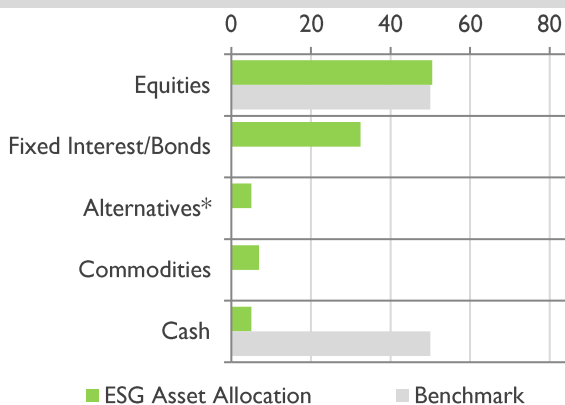
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

ESG Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to ESG Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: (MEDIUM)

5

## CURRENT ASSET ALLOCATION



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>50% FTSE All-Share Index 50% Cash (1 Month Libor)</b>
Inception Date	<b>01 January 2014</b>
Defaqto Risk Rating	<b>5</b>
Defaqto Star Rating	<b>5</b>
Direct AMC	<b>0.40%</b>
Direct OCF	<b>0.63%</b>
Platform AMC	<b>0.30%</b>
Platform OCF	<b>0.55%</b>

VAT will be added where applicable



## PERFORMANCE SUMMARY

I Year	Cumulative Returns %			Inception
	3 Year	5 Year		
5.95	14.49	26.42	38.41	

Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-5.12	13.90	5.95	5.26	7.60

All performance figures are net of TAM's investment management fee.

## CURRENT TOP 5 HOLDINGS

EdenTree Investment Funds Amity Short Dated Bond B	12.5%
Premier Ethical C Inc	7.5%
Liontrust Sustainable Future UK Growth 2 Acc	7.5%
Vontobel TwentyFour Sus Short Term Bond Inc GBP	7.5%
Rathbone Ethical Bond I Acc	7.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>42.5%</b>
<b>Total number of holdings</b>	<b>16</b>

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