

CAUTIOUS GBP PORTFOLIO



31 DECEMBER 2020

OBJECTIVE

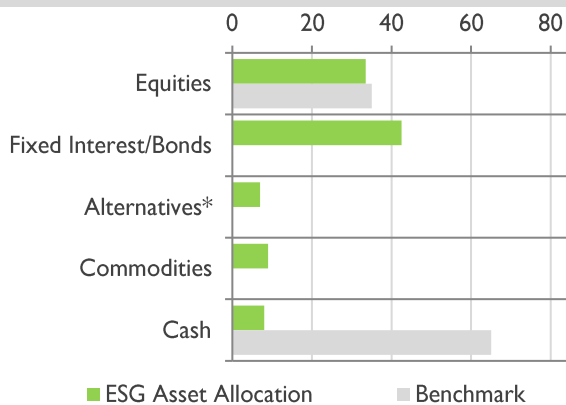
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives,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

ESG Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than ESG Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

TAM RISK RATING: (LOW TO MEDIUM)

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CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All-Share Index 65% Cash (1 Month Libor)
Inception Date	01 July 2013
Defaqto Risk Rating	4
Defaqto Star Rating	5
Direct AMC	0.40%
Direct OCF	0.55%
Platform AMC	0.30%
Platform OCF	0.45%

VAT will be added where applicable



PERFORMANCE SUMMARY

I Year	Cumulative Returns %		
	3 Year	5 Year	Inception
4.69	9.92	20.15	38.58

Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-4.68	10.15	4.69	4.49	5.89

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

CURRENT TOP 5 HOLDINGS

EdenTree Investment Funds Amity Short Dated Bond B	15.0%
Rathbone Ethical Bond I Acc	10.0%
Vontobel TwentyFour Sus Short Term Bond Inc GBP	10.0%
iShares Physical Gold ETC GBP	9.0%
Threadneedle UK Social Bond ZNA GBP	7.5%
Top 5 holdings as % of whole portfolio	51.5%
Total number of holdings	15

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