

ADVENTUROUS PORTFOLIO

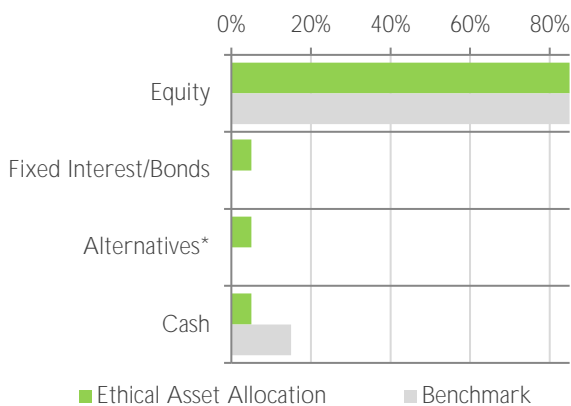
30th JUNE 2018

OBJECTIVE

This active Ethical 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

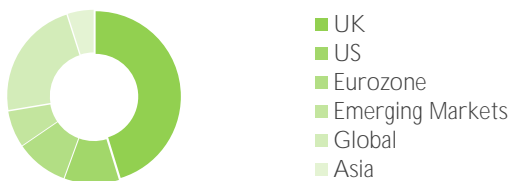
Ethical Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Ethical Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All-Share Index 15% Cash (1 Month Libor)
Inception Date	1 st January 2013 ¹
Investment Management Charge (p.a.)	0.40% + VAT
Minimum Investment	£10,000
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	0.74%
Estimated Annual Yield	0.71%

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
6.48%	21.52%	43.76%	79.71%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
4.83%	12.32%	0.90%	9.44%	7.46%

¹ The performance figures quoted are for illustrative purposes only. Figures quoted before 1st January 2013 are pro-forma and calculated based on the assumption that the current portfolio was held from the 1st January 2012 following which a monthly rebalancing occurred. All performance figures quoted are net of TAM's Investment Management Fee.

CURRENT TOP 5 HOLDINGS

Pictet Global Environment Opportunities Fund	Equity	10.90%
iShares MSCI USA SRI ETF	Equity	10.70%
SVM All Europe SRI Fund	Equity	9.90%
Standard Life UK Ethical Fund	Equity	8.50%
Liontrust Sustainable Future UK Growth Fund	Equity	7.90%
Top 5 Holdings as % of whole portfolio		47.90%
Total number of holdings		13

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