

## BALANCED PORTFOLIO

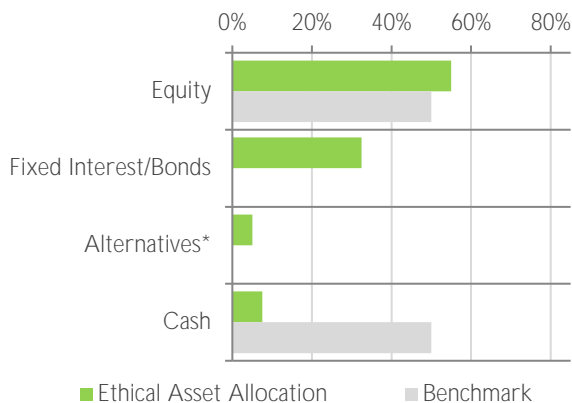
30<sup>th</sup> JUNE 2018

## 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.

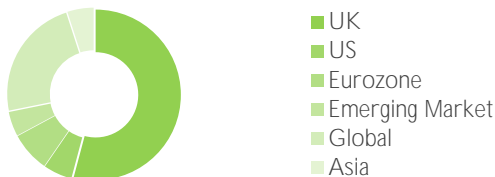
Ethical Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Ethical Growth - typically comprising of 50% equity and 50% non-equity - though 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	50% FTSE All-Share Index 50% Cash (1 Month Libor)
Inception Date	1 <sup>st</sup> January 2013 <sup>1</sup>
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	0.64%
Estimated Annual Yield	1.18%

TAM RISK RATING: (MEDIUM)

PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	Inception
3.78%	10.42%	27.97%	55.87%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
(0.65%)	9.44%	(0.20%)	7.07%	6.23%

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

## CURRENT TOP 5 HOLDINGS

EdenTree Amity Short Dated Bond Fund	Fixed Interest/Bonds	12.40%
Columbia Threadneedle UK Social Bond Fund	Fixed Interest/Bonds	9.90%
Rathbone Ethical Bond Fund	Fixed Interest/Bonds	9.80%
SVM All Europe SRI Fund	Equity	7.50%
iShares MSCI Japan SRI ETF	Equity	5.30%
Top 5 Holdings as % of whole portfolio		44.90%
Total number of holdings		15

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