

## GROWTH PORTFOLIO

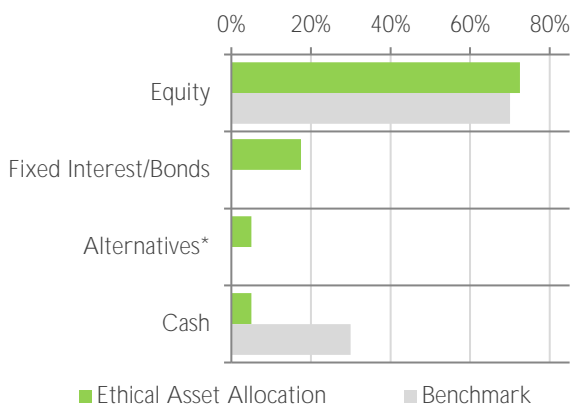
30<sup>th</sup> JUNE 2018

## 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.

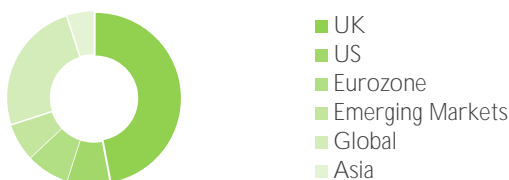
Ethical Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Ethical Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	70% FTSE All-Share Index 30% 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	0.72%
Estimated Annual Yield	0.96%

TAM RISK RATING: (MEDIUM TO HIGH)

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PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	Inception
4.86%	13.84%	35.06%	68.28%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.00%	10.74%	0.19%	8.34%	7.08%

<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	10.00%
iShares MSCI USA SRI ETF	Equity	7.50%
Pictet Global Environmental Opportunities Fund	Equity	7.50%
Standard Life UK Ethical Fund	Equity	7.50%
EdenTree Amity UK Fund	Equity	7.50%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>40.00%</b>
<b>Total number of holdings</b>		<b>14</b>

TAM Asset Management Ltd | City Tower, 40 Basinghall Street, London EC2V 5DE, UK | Tel: +44 (0)20 7549 7650 | www.tamassetmanagement.com

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