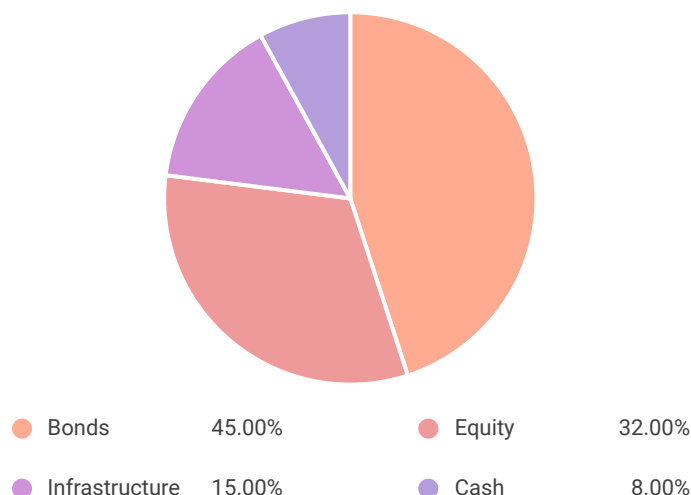


ASSET CLASS



PORTFOLIO CHARACTERISTICS

Benchmark	IA Mixed Investment 0-35% Shares
Annualised Benchmark Volatility	4.61%
Annualised Portfolio Volatility	7.80%
Ongoing Costs*	0.78%
Historical Yield	1.50%
Total Number of Holdings (ex cash)	15

OBJECTIVES AND POLICY

The Portfolio aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide. The Portfolio is benchmarked against the Investment Association Mixed Investment 0-35% Shares sector. The Portfolio will not hold more than 35% in equities and normally will have a volatility relative to the UK equity market of between 20% and 40%.

The Portfolio may invest up to 100% of its assets in collective investment schemes, exchange traded funds, closed ended investment schemes and real estate investment trusts, which themselves invest worldwide in any of the following: equities; bonds; and alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. The Portfolio may also invest directly in equities, bonds and warrants, and hold cash. The Portfolio may use derivatives with the aim of reducing risk or managing the fund more efficiently. The funds in this portfolio are screened to identify a commitment to ethical investing, socially responsible activity and strong corporate governance.

TOP 10 HOLDINGS BY WEIGHT %

iShares Overseas Government Bond Index	10.00%
L&G All Stocks Gilt Index Trust	10.00%
iShares UK Gilts All Stocks Index (UK)	10.00%
Sanlam Real Assets	7.50%
FP Foresight UK Infrastructure Income	7.50%
Royal London Ethical Bond	7.50%
Rathbone Ethical Bond	7.50%
ASI Sterling Money Market	7.00%
Stewart Investors Asia Pacific Sustainability	6.00%
ASI UK Responsible Equity	5.00%

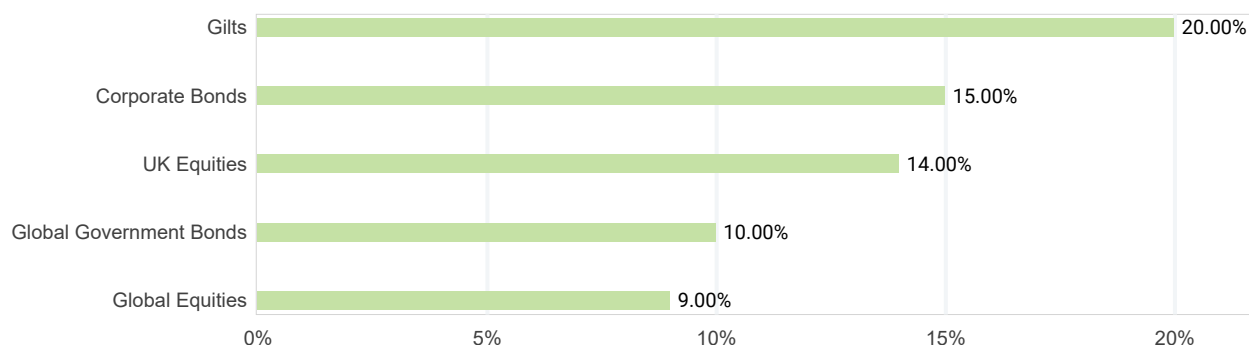
PORTFOLIO PERFORMANCE

Time Period**	1m	3m	6m	1yr	Inception***
ASPIM ESG 3	1.46%	2.92%	1.36%	9.6%	14.46%
IA Mixed Investment 0-35% Shares	0.87%	2.51%	1.72%	6.87%	5.68%

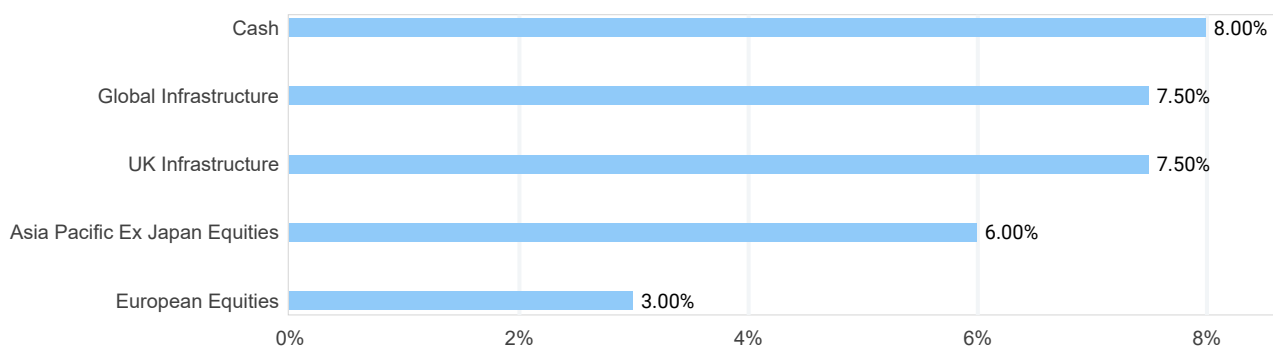
**Cumulative returns

***Inception date: 2 Jan 2020

TOP 5 WEIGHTS BY ASSET



BOTTOM 5 WEIGHTS BY ASSET



TOP 10 PERFORMANCE CONTRIBUTORS OVER 1 YEAR

1 Jul 2020 - 30 Jun 2021

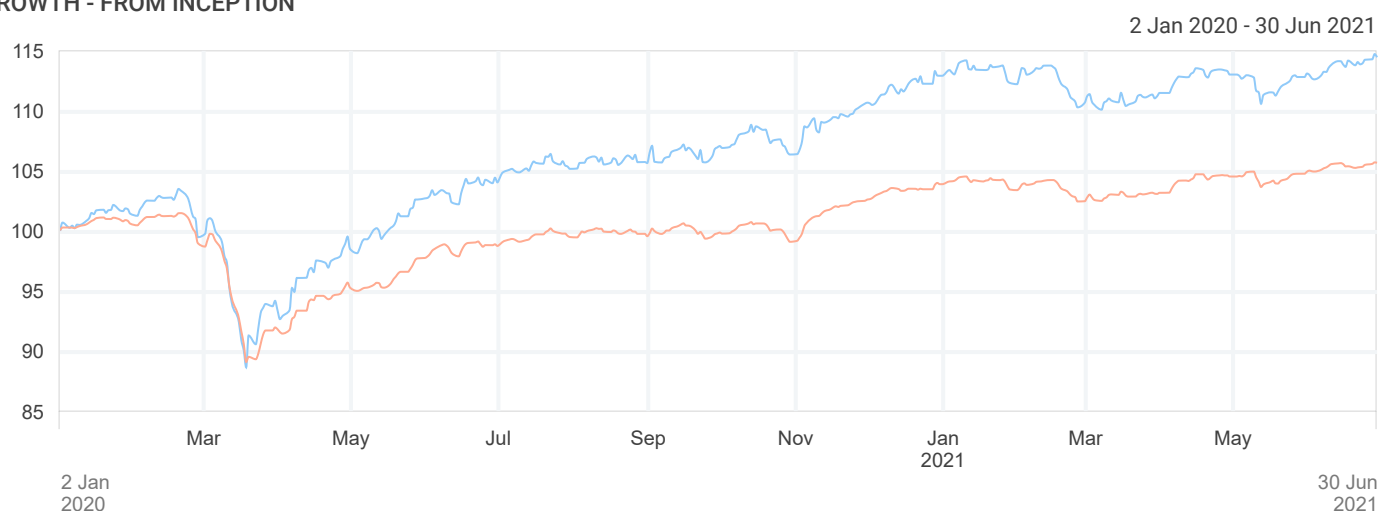
Investment	Contribution
Baillie Gifford Global Stewardship	2.69%
Jupiter Ecology	1.80%
Liontrust Sustainable Future UK Growth	1.14%
Liontrust Sustainable Future Global Growth	1.10%
Sarasin Responsible Global Equity	0.99%
ASI UK Responsible Equity	0.86%
Rathbone Ethical Bond	0.73%
Royal London Sustainable Leaders Trust	0.69%
Royal London Ethical Bond	0.45%
Liontrust Sustainable Future European Growth	0.21%

GROWTH - OVER 1 YEAR

● ASPIM ESG 3 ● IA Mixed Investment 0-35% Shares



GROWTH - FROM INCEPTION



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***The ongoing cost figure represents the cost of the management of the portfolio including underlying fund ongoing charges and discretionary management charge. Funds can also experience other costs associated with trading the underlying securities which may be disclosed separately on valuations. These are estimates however and no additional fee is earned in association with these charges. The source of this data is FE Analytics. Fund performance is calculated bid to bid net of all charges with income reinvested at the payment date (Source: Bloomberg/Collidr).**

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