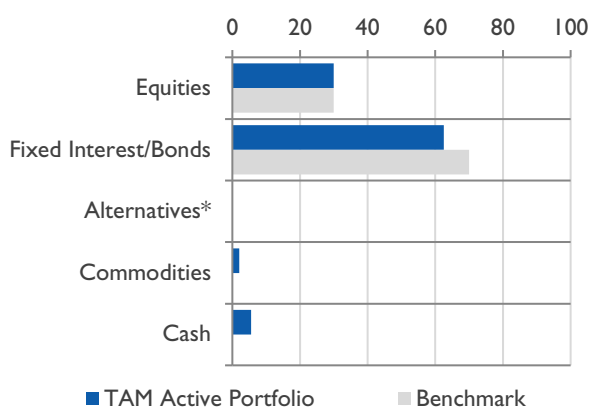


## OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including unit trusts and mutual funds, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternative's classification.

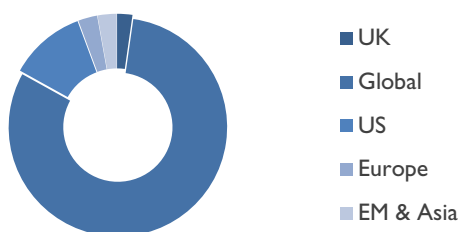
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

## CURRENT ASSET ALLOCATION %



\*Absolute return, property and commodities may all feature within the alternative's classification

## GEOGRAPHICAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 January 2010
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.44%

## PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
5.55%	-0.76%	15.1%	29.52%

Calendar Year Returns				Annualised	
2021	2022	2023	YTD	Return	Volatility
10.05%	-10.64%	4.54%	2.12%	3.14%	6.33%

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

## CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	13.5%
JP Morgan Global Bond Opportunities C Acc EUR	12.5%
Capital Group Global Corporate Bond Fund Zh Acc EUR	12.0%
iShares Developed World Index Inst Acc EUR	8.5%
Vanguard US Gov Bond Index Fund H Acc EUR	7.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>54.0%</b>
<b>Total number of holdings</b>	<b>16</b>