# ACTIVE DEFENSIVE (LOW RISK) EUR MODEL PORTFOLIO



## **QUARTERLY FACTSHEET**

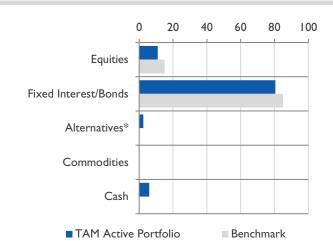
30 JUNE 2024

#### **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.

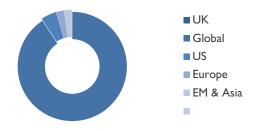
The portfolio seeks to generate modest returns higher than cash in the bank over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 10% equity and 90% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

#### **CURRENT ASSET ALLOCATION %**



\*Absolute return, multi-asset and property may all feature within the alternative's classification.

## **GEOGRAPHICAL EXPOSURE %**



#### PORTFOLIO INFORMATION

| Portfolio Benchmark       | Bloomberg Global EQ:FI 10:90 |
|---------------------------|------------------------------|
| Inception Date            | 01 January 2012              |
| Minimum Investment        | Any size                     |
| TAM AMC                   | 0.30% + VAT                  |
| TAM Platform Fee          | 0.25%                        |
| Underlying Fund<br>Charge | 0.34%                        |

## **PERFORMANCE SUMMARY**

| Cumulative Returns |        |        |           |  |  |
|--------------------|--------|--------|-----------|--|--|
| l Year             | 3 Year | 5 Year | Inception |  |  |
| 3.34%              | -5.99% | 4.46%  | 15.17%    |  |  |

| Calendar Year Returns |         |       | Anr   | Annualised |            |
|-----------------------|---------|-------|-------|------------|------------|
| 2021                  | 2022    | 2023  | YTD   | Return     | Volatility |
| 5.18%                 | -10.76% | 2.66% | 0.28% | 1.50%      | 4.53%      |

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

## **CURRENT TOP 5 HOLDINGS**

| Vanguard UK Government Bond Index Hedged Acc EUR  Top 5 holdings as % of whole portfolio | 7.0%<br><b>76.5</b> % |
|--|-----------------------|
| Vanguard US Gov Bond Index Fund H Acc EUR  | 10.0%                 |
| Capital Group Global Corporate Bond Fund Zh Acc EUR                                      | 14.5%                 |
| JP Morgan Global Bond Opportunities C Acc EUR  | 15.0%                 |
| Vanguard Global Bond Index H Acc EUR   | 30.0%                 |

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