ACTIVE ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO



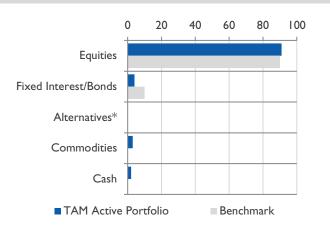
QUARTERLY FACTSHEET

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 strong capital growth over the long term (7 years or more) and can experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% 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 alternative's classification

PORTFOLIO INFORMATION

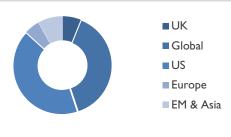
| Portfolio Benchmark | Bloomberg Global EQ:FI 90:10 |
|---------------------------|------------------------------|
| Inception Date | 01 January 2016 |
| Minimum Investment | Any size |
| TAM AMC | 0.30% + VAT |
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.57% |

PERFORMANCE SUMMARY

| Cumulative Returns | | | | | | | |
|-----------------------|---------|--------|--------|------------|------------|--|--|
| l Yea | r | 3 Year | 5 Ye | ear | Inception | | |
| 16.69% | % | 5.69% | 29.2 | 4% | 70.23% | | |
| Calendar Year Returns | | | s | Annualised | | | |
| 2021 | 2022 | 2023 | YTD | Return | Volatility | | |
| 1611% | -17 16% | 10.87% | 11.90% | 5 33% | 11 73% | | |

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

GEOGRAPHICAL EXPOSURE %



CURRENT TOP 5 HOLDINGS

| Vanguard US500StockIdx Inst Acc EUR | 20.0% |
|---|-------|
| iShares Developed World Index Inst Acc EUR | 17.0% |
| BNY Mellon US Equity Income Fund W Acc EUR | 14.5% |
| BlackRock Global Unconstrained Equity D Acc EUR | 8.0% |
| Hermes Global Emerging Markets F EUR Acc Nav | |
| Top 5 holdings as % of whole portfolio | |
| Total number of holdings | |

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30 SEPTEMBER 2024