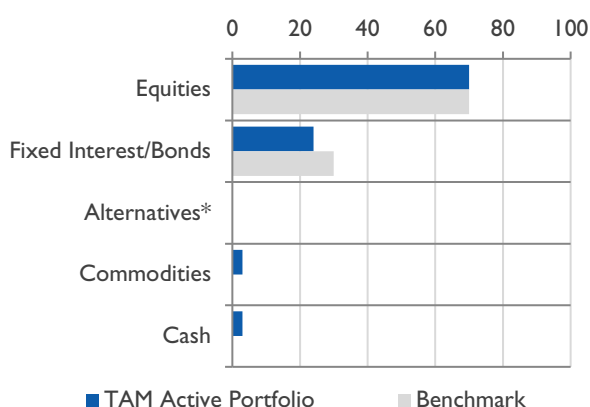


## OBJECTIVE

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.

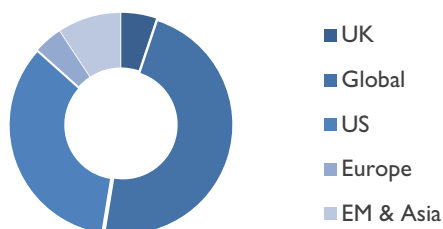
The portfolio seeks to generate higher capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced - typically comprising 70% equity and 30% non-equity - though weightings 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 alternative's classification

## GEOGRAPHICAL EXPOSURE %



## PORTFOLIO INFORMATION

|                        |                              |
|------------------------|------------------------------|
| Portfolio Benchmark    | Bloomberg Global EQ:FI 70:30 |
| Inception Date         | 01 March 2014                |
| Minimum Investment     | Any size                     |
| TAM AMC                | 0.30% + VAT                  |
| TAM Platform Fee       | 0.25%                        |
| Underlying Fund Charge | 0.55%                        |

## PERFORMANCE SUMMARY

| Cumulative Returns    |         |        |           |            |            |
|-----------------------|---------|--------|-----------|------------|------------|
| 1 Year                | 3 Year  | 5 Year | Inception |            |            |
| 15.58%                | 7.39%   | 31.29% | 62.88%    |            |            |
| Calendar Year Returns |         |        |           | Annualised |            |
| 2021                  | 2022    | 2023   | YTD       | Return     | Volatility |
| 16.24%                | -14.33% | 9.43%  | 10.30%    | 5.12%      | 9.97%      |

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

## CURRENT TOP 5 HOLDINGS

|   |              |
|---|--------------|
| Vanguard US500StockIdx Inst Acc EUR                 | 16.5%        |
| iShares Developed World Index Inst Acc EUR          | 12.0%        |
| BNY Mellon US Equity Income Fund W Acc EUR          | 11.0%        |
| BlackRock Global Unconstrained Equity D Acc EUR     | 7.0%         |
| Capital Group Global Corporate Bond Fund Zh Acc EUR | 6.0%         |
| <b>Top 5 holdings as % of whole portfolio</b>       | <b>52.5%</b> |
| <b>Total number of holdings</b>                     | <b>15</b>    |