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ACTIVE GROWTH (MEDIUM TO HIGH RISK) EUR MODEL PORTFOLIO



30 SEPTEMBER 2024

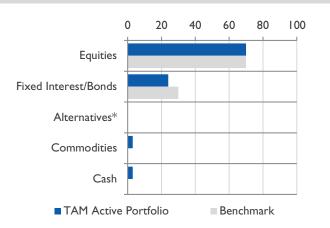
QUARTERLY FACTSHEET

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 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 **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								
l Year		3 Year	5 Year	h	nception			
15.58%		7.39%	31.29%		62.88%			
		Annualised						
c	Calendar Y	ear Retur	ns	Annı	ualised			
2021	Calendar Y 2022	ear Retur 2023	rns YTD	Annı Return	ualised Volatility			

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%
Top 5 holdings as % of whole portfolio	52.5%
Total number of holdings	15

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GEOGRAPHICAL EXPOSURE %

