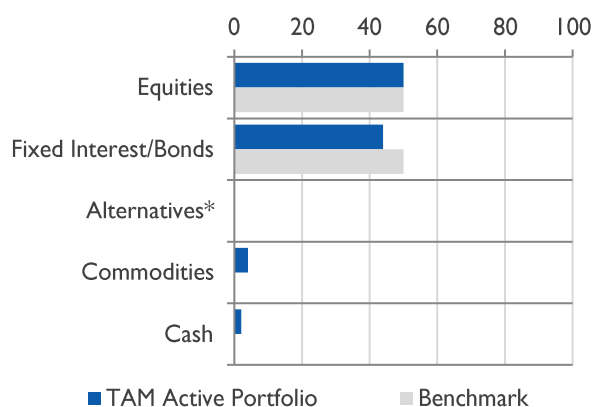


## OBJECTIVE

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.

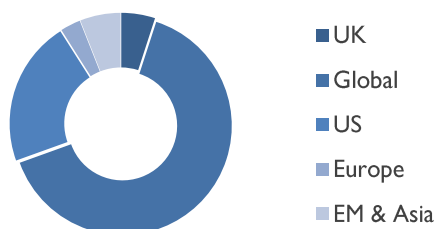
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though 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 50:50 |
| Inception Date         | 01 January 2014              |
| Minimum Investment     | Any size                     |
| TAM AMC                | 0.30% + VAT                  |
| TAM Platform Fee       | 0.25%                        |
| Underlying Fund Charge | 0.52%                        |

## PERFORMANCE SUMMARY

| Cumulative Returns |        |        |           |
|--------------------|--------|--------|-----------|
| 1 Year             | 3 Year | 5 Year | Inception |
| 8.17%              | 1.64%  | 21.65% | 99.24%    |

| Calendar Year Returns |         |       |       | Annualised |            |
|-----------------------|---------|-------|-------|------------|------------|
| 2021                  | 2022    | 2023  | 2024  | Return     | Volatility |
| 13.17%                | -12.18% | 6.99% | 8.17% | 5.34%      | 7.39%      |

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

## CURRENT TOP 5 HOLDINGS

|   |              |
|---|--------------|
| Vanguard Global Bond Index H Acc EUR          | 12.5%        |
| Atlantic House Dynamic Duration A Acc EUR     | 11.0%        |
| iShares Developed World Index Inst Acc EUR    | 10.5%        |
| Vanguard US500StockIdx Inst Acc EUR           | 10.5%        |
| JP Morgan Global Bond Opportunities C Acc EUR | 10.0%        |
| <b>Top 5 holdings as % of whole portfolio</b> | <b>54.5%</b> |
| <b>Total number of holdings</b>               | <b>16</b>    |