## ACTIVE DEFENSIVE (LOW RISK) EUR MODEL PORTFOLIO



### **QUARTERLY FACTSHEET**

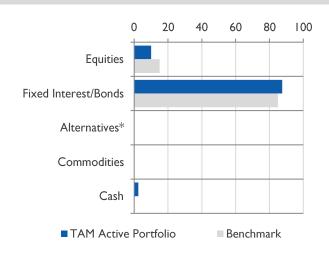
## 31 DECEMBER 2024

### **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 %**



<sup>\*</sup>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 Charge	0.35%

### PERFORMANCE SUMMARY

Cumulative Returns					
l Year	3 Year	5 Year	Inception		
1.45%	-7.06%	3.30%	16.52%		

Calendar Year Returns		Ann	ualised		
2021	2022	2023	2024	Return	Volatility
5.18%	-10.76%	2.66%	1.45%	1.62%	4.54%

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

# **CURRENT TOP 5 HOLDINGS**

Total number of holdings	9
Top 5 holdings as % of whole portfolio	85.5%
Vanguard UK Government Bond Index Hedged Acc EUR	7.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	14.5%
JP Morgan Global Bond Opportunities C Acc EUR	15.0%
Atlantic House Dynamic Duration A Acc EUR	19.0%
Vanguard Global Bond Index H Acc EUR	30.0%

**TAM Europe Asset Management** 

(+34) 871 038 181

www.tameurope.com

info@tameurope.com

Copyright © 2024 TAM Europe Asset Management AV, S.A.U. (TAM Europe). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM Europe does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. Any opinions, expectations and projections within this document are those of TAM Europe and do not constitute investment advice or guaranteed returns. TAM Europe is regulated by the Comisión Nacional del Mercado de Valores (CNMV), No. 295. Registered Office: Port Adriano, Nivel I, Local 12, Urbanización El Toro s/n, 07180 Calvià, Mallorca, Spain.