ACTIVE ADVENTUROUS (HIGH RISK) GBP MODEL PORTFOLIO



QUARTERLY FACTSHEET

30 JUNE 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 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% nonequity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 January 2010
Minimum Investment	Any size

Charges ¹	
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.57%

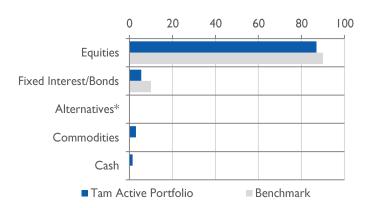
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
15.09	11.26	37.37	81.05	162.09		
Calendar Year Returns %			Annualised %			
2022	2023	2024 YTD	Return	Volatility		

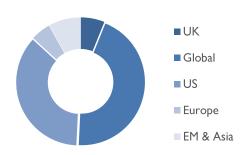
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



*Absolute return, multi-asset and property may all feature within the alternative's classification.

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Total number of holdings		- 11
Top 5 holdings as % of whole portfolio		63.5%
5.	J O Hambro Global Opportunities X Acc GBP	8.0%
4.	Hermes F H Global Emerging Markets L GBP Acc	8.0%
3.	BNY Mellon US Equity Income Fund W H Acc GBP	14.5%
2.	Fidelity S&P 500 Index P H Acc GBP	14.5%
١.	iShares Developed World Index Inst Acc GBP (IE)	18.5%

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