# ACTIVE BALANCED (MEDIUM 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 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.

#### PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 December 2009
Minimum Investment	Any size

## Charges<sup>1</sup>

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TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.48%

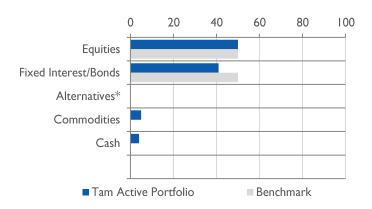
VAT will be added where applicable.

### **PERFORMANCE**

Cumulative Return %							
l Year	3 Year	5 Year	10 Year	Inception			
10.53	5.86	24.66	59.08	112.01			
Calendar Year Returns % Annualised							
2022	2023	2024 YTD	Return	Volatility			
-7.66	6.16	5.21	5.32	6.78			

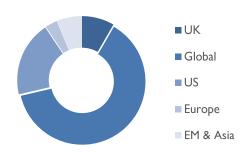
All performance figures are net of TAM's investment management fee.

### **ASSET ALLOCATION**



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

### **REGIONAL EXPOSURE**



### **TOP 5 HOLDINGS**

Top 5 holdings as % of whole portfolio  Total number of holdings		48.0%
5.	Capital Group Global Corporate Bond Fund Zh Acc GBP	7.5%
4.	Fidelity S&P 500 Index P H Acc GBP	7.5%
3.	Vanguard Global Bond Index Fund H Acc GBP	9.5%
2.	JP Morgan Global Bond Opportunties C H Acc GBP	10.0%
1.	iShares Developed World Index Inst Acc GBP (IE)	13.5%

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