ACTIVE DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO



QUARTERLY FACTSHEET

30 JUNE 2024

0.35%

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.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 September 2011
Minimum Investment	Any size
Charges ¹	
TAM AMC	0.30%
TAM Platform Fee	0.25%

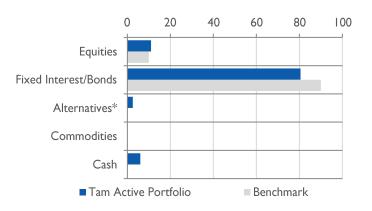
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
5.88	-3.26	3.69	25.93	48.72		
Calen	dar Year Retu	Annualised %				
2022	2023	2024 YTD	Return	Volatility		

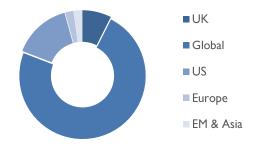
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

١.	Vanguard Global Bond Index Fund H Acc GBP	23.0%
2.	JP Morgan Global Bond Opportunties C H Acc GBP	15.0%
3.	Capital Group Global Corporate Bond Fund Zh Acc GBP	14.5%
4.	Vanguard US Government Bond Index H Acc GBP	10.0%
5.	iShares GiltTrak Index (IE) Inst GBP	7.0%
Тор	5 holdings as % of whole portfolio	69.5%
Total number of holdings		12

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