

## 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.

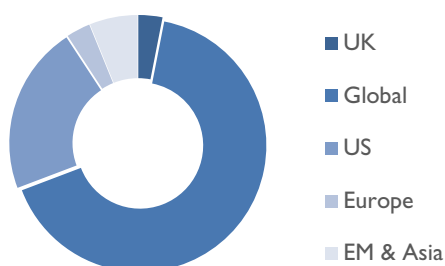
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
13.44	6.98	24.86	62.89	117.39
Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
-7.66	6.16	7.88	5.41	6.72

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

## REGIONAL EXPOSURE



## PORTFOLIO INFORMATION

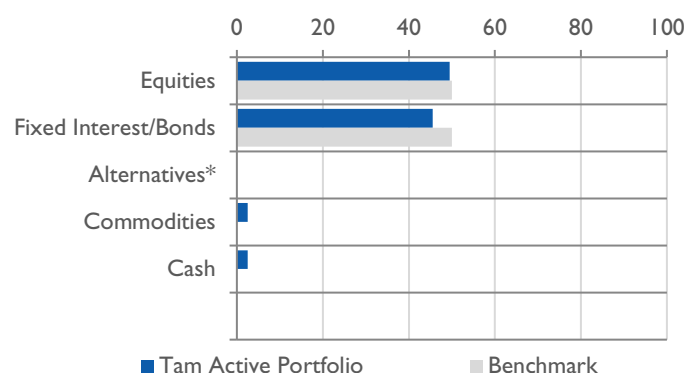
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 December 2009
Minimum Investment	Any size

### Charges<sup>1</sup>

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.47%

<sup>1</sup>VAT will be added where applicable.

## ASSET ALLOCATION



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

## TOP 5 HOLDINGS

1. Vanguard Global Bond Index Fund H Acc GBP	14.0%
2. Atlantic House Dynamic Duration A Acc GBP	11.0%
3. iShares Developed World Index Inst Acc GBP (IE)	10.5%
4. JP Morgan Global Bond Opportunities C H Acc GBP	10.0%
5. Fidelity S&P 500 Index P H Acc GBP	10.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>55.5%</b>
<b>Total number of holdings</b>	<b>15</b>