ACTIVE CAUTIOUS (LOW TO MEDIUM RISK) GBP MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

QUARTERLY FACTSHEET 30 SEPTEMBER 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 capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 December 2009
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.42%

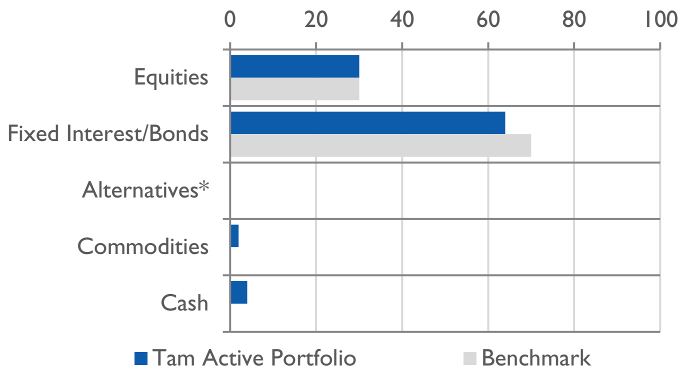
[1] VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
11.02	4.09	16.17	51.09	93.79
Calendar Year Returns %			**Annualised %**	
2022	2023	2024 YTD	Return	Volatility
-6.61	3.95	6.01	4.59	5.18

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

ASSET ALLOCATION



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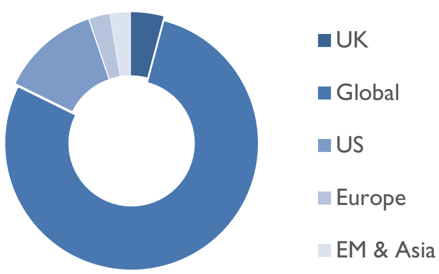
REGIONAL EXPOSURE



TOP 5 HOLDINGS

1. Vanguard Global Bond Index Fund H Acc GBP	20.5%
2. Atlantic House Dynamic Duration A Acc GBP	14.5%
3. JP Morgan Global Bond Opportunties C H Acc GBP	12.5%
4. Capital Group Global Corporate Bond Fund Zh Acc GBP	12.0%
5. Fidelity S&P 500 Index P H Acc GBP	7.0%
Top 5 holdings as % of whole portfolio	**66.5%**
Total number of holdings	**14**

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