ACTIVE GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO



QUARTERLY FACTSHEET

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 higher capital growth over the medium to long term (5 - 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 October 2011
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Minimum Investment	Any size
Charges ¹	

TAM AMC 0.30% TAM Platform Fee 0.25% Underlying Fund Charge 0.50%

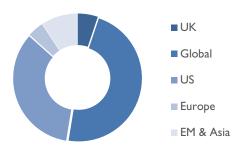
^IVAT will be added where applicable.

PERFORMANCE

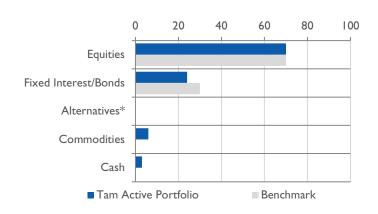
Cumulative Return %									
l Year	3 Year	5 Year	10 Year	Inception					
15.87	9.50	33.91	80.69	158.81					
Calend	lar Year Ret	urns %	Annu	alised %					
Caleno 2022	lar Year Ret 2023	urns % 2024 YTD	Annu: Return	alised % Volatility					

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

REGIONAL EXPOSURE



ASSET ALLOCATION



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

TOP 5 HOLDINGS

Total number of holdings		15	
Top 5 holdings as % of whole portfolio		52.5%	
5.	Capital Group Global Corporate Bond Fund Zh Acc GBP	6.0%	
4.	J O Hambro Global Opportunities X Acc GBP	7.0%	
3.	BNY Mellon US Equity Income Fund W H Acc GBP	11.0%	
2.	iShares Developed World Index Inst Acc GBP (IE)	12.0%	
١.	. Fidelity S&P 500 Index P H Acc GBP		

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