ACTIVE ADVENTUROUS (HIGH RISK) GBP MODEL PORTFOLIO



QUARTERLY FACTSHEET

31 DECEMBER 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 strong capital growth over the long term (7 years or more) and can experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% nonequity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:Fl 90:10
Inception Date	01 January 2010
Minimum Investment	Any size

Charges^I

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.53%

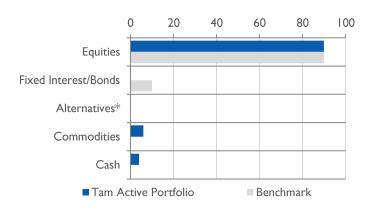
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
13.93	13.06	34.06	81.94	173.78		
Calend	dar Year Ret	urns %	Annu	alised %		
Calend 2022	dar Year Ret 2023	urns % 2024	Annu Return	alised %		

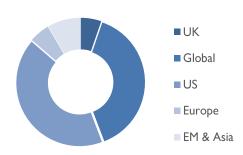
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Total number of holdings		12
Top 5 holdings as % of whole portfolio		64.0%
5.	Hermes F H Global Emerging Markets L GBP Acc	8.0%
4.	J O Hambro Global Opportunities X Acc GBP	8.0%
3.	iShares Developed World Index Inst Acc GBP (IE)	14.5%
2.	BNY Mellon US Equity Income Fund W H Acc GBP	14.5%
١.	Fidelity S&P 500 Index P H Acc GBP	19.0%

TAM Europe Asset Management

(+34) 871 038 181

www.tameurope.com

info@tameurope.com

Copyright © 2024 TAM Europe Asset Management A.V., S.A.U. (TAM Europe). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM Europe does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. Any opinions, expectations and projections within this document are those of TAM Europe and do not constitute investment advice or guaranteed returns. TAM Europe is regulated by the Comisión Nacional del Mercado de Valores (CNMV), No. 295. Registered Office: Port Adriano, Nivel I, Local 12, Urbanización El Toro s/n, 07180 Calvià, Mallorca, Spain.