

## 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<sup>1</sup>

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.35%

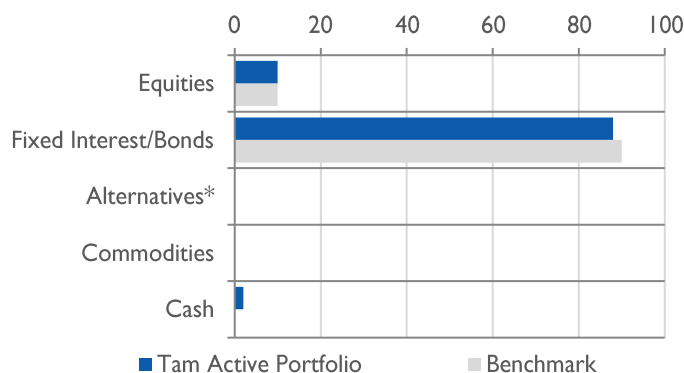
<sup>1</sup>VAT will be added where applicable.

## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
3.70	-3.03	3.70	23.16	51.95
Calendar Year Returns %			Annualised %	
2022	2023	2024	Return	Volatility
-8.01	1.65	3.70	3.18	3.93

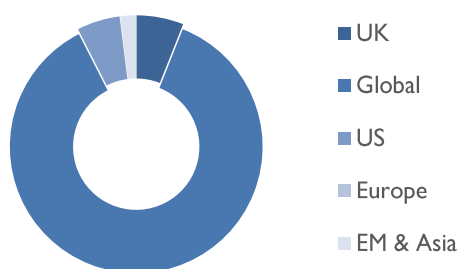
All performance figures are net of TAM's investment management fee.

## ASSET ALLOCATION



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

## REGIONAL EXPOSURE



## TOP 5 HOLDINGS

1. Vanguard Global Bond Index Fund H Acc GBP	30.0%
2. Atlantic House Dynamic Duration A Acc GBP	19.0%
3. Capital Group Global Corporate Bond Fund Ph Acc GBP	18.0%
4. JP Morgan Global Bond Opportunities C H Acc GBP	15.0%
5. Fidelity S&P 500 Index P H Acc GBP	5.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>87.5%</b>
<b>Total number of holdings</b>	<b>9</b>