# ACTIVE GROWTH (MEDIUM TO 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 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:Fl 70:3		
Inception Date	01 October 2011		
Minimum Investment	Any size		

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

0	
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.50%

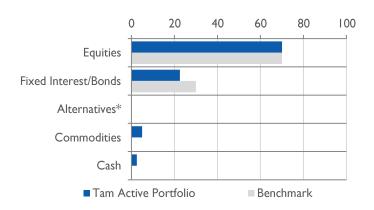
VAT will be added where applicable.

### **PERFORMANCE**

Cumulative Return %							
l Year	3 Year	5 Year	10 Year	Inception			
11.32	9.99	32.11	77.38	162.88			
Calend	Annu	Annualised %					
2022	2023	2024	Return	Volatility			
-8.43	7.91	11.32	7.56	7.99			

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		16	
Top 5 holdings as % of whole portfolio		53.0%	
5.	Vanguard Global Bond Index Fund H Acc GBP	6.5%	
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.	2. iShares Developed World Index Inst Acc GBP (IE)		
١.	. Fidelity S&P 500 Index P H Acc GBP		

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