tamy enhanced passive

ENHANCED PASSIVE EUR MODEL PORTFOLIOS

DATE: 30 SEPTEMBER 2024

RISK PROFILE: ADVENTUROUS (HIGH RISK)

PORTFOLIO OBJECTIVE

This model comprises solely passive investment vehicles (such as unit trusts and exchange traded funds) that simply track a market and aim to deliver returns reflective of how that market is performing. Asset classes you could find in this portfolio are government bonds, corporate bonds, alternatives and cash. Property and exchange traded commodities may all feature within the alternatives classification.

The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can experience potentially frequent and high levels of volatility. Portfolios will typically comprise 90% equity and 10% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

KEY INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50	
Inception Date	01/10/2017	
Minimum Investment	Any size	
TAM Annual Management Charge	0.15%	
TAM Platform Fee	0.25%	
Underlying OCF	0.13%	

PERFORMANCE

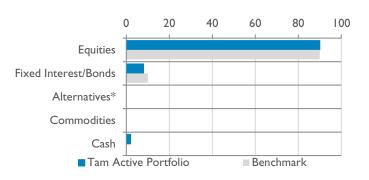
Cumulative Return %								
l Year	3 Year	5 Year	Inception					
16.59	21.91	36.79	46.42					
Calen	dar Year Reti	Annualised %						
2022	2023	2024 YTD	Return	Volatility				
-5.95	12.09	10.75	5.46	11.20				

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

	o 5 holdings as % of whole portfolio	68.5%
Top 5 holdings as % of whole portfolio		
5.	Invesco Perpetual Euro Stoxx 50 ETF UCITS EUR	8.0%
4.	Xtrackers S&P 500 Equal Weight UCITS ETF EUR	9.0%
3.	Aberdeen World Equity Index N Acc EUR	14.0%
2.	T. Rowe Price US Research Equity 19 Acc EUR	15.0%
١.	SSGA SPDR S&P 500 UCITS ETF UH Acc EUR	22.5%

*Due to the recent inception date of the Euro portfolios, the performance figures are based on GBP portfolio past figures. The portfolios are extremely comparative in holding and therefore provide a good basis of past performance but may differ from actual returns.

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