

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 capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. Portfolios will typically comprise 50% equity and 50% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

KEY INFORMATION

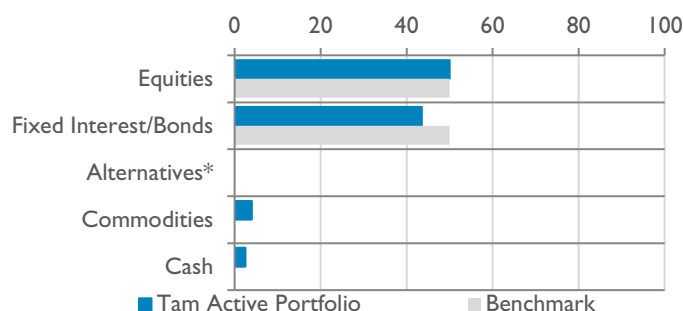
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.11%

PERFORMANCE

Cumulative Return %			
1 Year	3 Year	5 Year	Inception
12.81	10.98	21.29	28.63
Calendar Year Returns %		Annualised %	
2022	2023	2024 YTD	Return
-5.72	7.20	7.33	3.59
			Volatility
			6.92

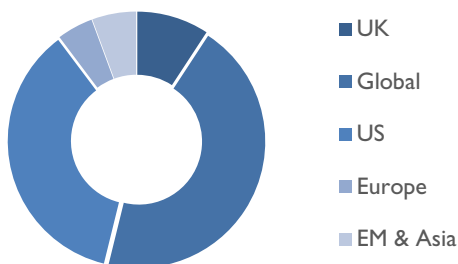
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

1. SSGA SPDR S&P 500 UCITS ETF UH Acc EUR	15.0%
2. Amundi Prime Global Govies UCITS ETF DR EUR Acc	15.0%
3. Aberdeen Gbl Corp Bond Tracker N Acc EUR	12.5%
4. Aberdeen World Equity Index N Acc EUR	9.0%
5. T. Rowe Price US Research Equity I9 Acc EUR	5.0%
Top 5 holdings as % of whole portfolio	56.5%
Total number of holdings	15

*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.