tamy enhanced passive

# ENHANCED PASSIVE EUR MODEL PORTFOLIOS

## RISK PROFILE: GROWTH (MEDIUM TO HIGH RISK)

### DATE: 30 SEPTEMBER 2024

### **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 higher capital growth over the medium to long term (5 - 7 years or more) by employing a dynamic investment strategy. Portfolios will typically comprise 70% equity and 30% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

### **KEY INFORMATION**

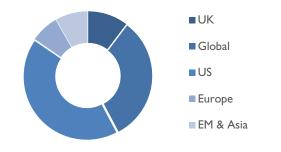
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50	
	Bioomberg Global EQ. 1 30.30	
Inception Date	01/10/2017	
Minimum Investment	Any size	
TAM Annual	0.15%	
Management Charge		
TAM Platform Fee	0.25%	
Underlying OCF	0.13%	

#### PERFORMANCE

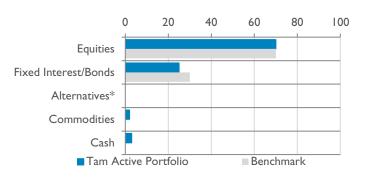
Cumulative Return %								
l Year	3 Year	5 Year	Inception					
14.63	15.88	28.45	36.46					
Calen	dar Year Reti	Annualised %						
2022	2023	2024 YTD	Return	Volatility				
-6.11	9.61	8.86	4.43	9.45				

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**

Total number of holdings				
Top 5 holdings as % of whole portfolio				
5.	Xtrackers S&P 500 Equal Weight UCITS ETF IC EUR	7.5%		
4.	Aberdeen Gbl Corp Bond Tracker N Acc EUR	10.0%		
3.	3. T. Rowe Price US Research Equity 19 Acc EUR			
2.	Aberdeen World Equity Index N Acc EUR			
١.	SSGA SPDR S&P 500 UCITS ETF UH Acc EUR			

\*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.

TAM Europe Asset Management	(+34) 871 038 181	www.tameurope.com	m   info@tameurope.com
Copyright © 2024 TAM Europe Asset Man professionals only. Its contents should not a solicitation or recommendation to use or in document may not be suitable for all investor a retail client. Past performance is not a guid may fall below the amount initially invested. T Any opinions, expectations and projections returns. TAM Europe is regulated by the Co Local 12, Urbanización El Toro s/n, 07180 Co	be distributed to, or relied on le vest in any of the services or pr rs and TAM Europe does not giv de to future returns. The value of the value of investments denomin within this document are those pomisión Nacional del Mercado of	by, retail clients. This document oducts mentioned in it. The inv we any guarantee as to the perfo- of an investment and the incomm nated in foreign currency may fail of TAM Europe and do not col	t on its own is not intended as an offer, restments and services referred to in this rmance or suitability of an investment for e from it, may go down as well as up and Il as a result of exchange rate movements. nstitute investment advice or guaranteed