

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

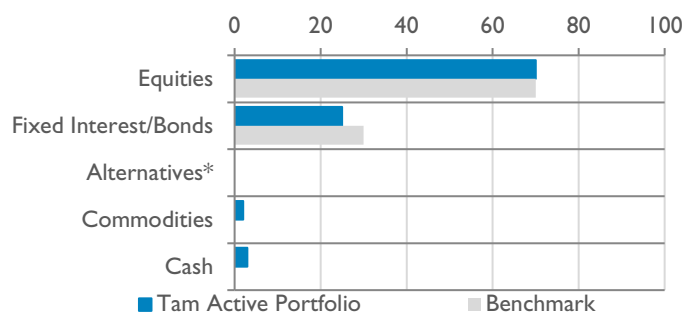
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.13%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
14.63	15.88	28.45	36.46	
Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
-6.11	9.61	8.86	4.43	9.45

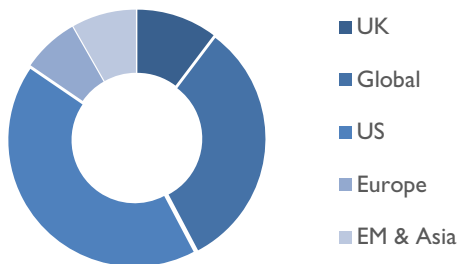
All performance figures are net of TAM's investment management fee.

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	17.5%
2. Aberdeen World Equity Index N Acc EUR	11.5%
3. T. Rowe Price US Research Equity I9 Acc EUR	10.0%
4. Aberdeen Gbl Corp Bond Tracker N Acc EUR	10.0%
5. Xtrackers S&P 500 Equal Weight UCITS ETF IC EUR	7.5%
Top 5 holdings as % of whole portfolio	68.5%
Total number of holdings	11

*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.