

## 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

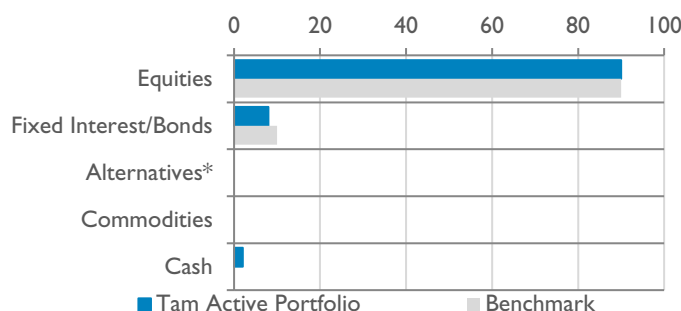
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.13%

## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
16.59	21.91	36.79	46.42	
Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
-5.95	12.09	10.75	5.46	11.20

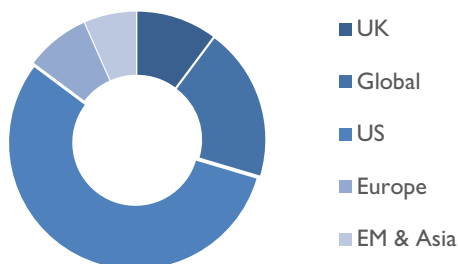
All performance figures are net of TAM's investment management fee.

## 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 GBP	22.5%
2.	T. Rowe Price US Research Equity I9 Acc GBP	15.0%
3.	Aberdeen World Equity Index N Acc GBP	14.0%
4.	Xtrackers S&P 500 Equal Weight UCITS ETF IC GBP	9.0%
5.	Invesco Perpetual Euro Stoxx 50 ETF GBP	8.0%
<b>Top 5 holdings as % of whole portfolio</b>		<b>68.5%</b>
<b>Total number of holdings</b>		<b>11</b>