tamy enhanced passive

ENHANCED PASSIVE GBP MODEL PORTFOLIOS

RISK PROFILE: CAUTIOUS (LOW TO MEDIUM 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 modest capital growth higher than bond based returns over the short to medium term (3 - 5 years or more) by employing a cautious investment strategy. Portfolios will typically comprise 30% equity and 70% non-equity, though weightings may deviate within set parameters, allowing our 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% |

| | 0 | 20 | 4 | 0 6 | 0 | 80 | 100 |
|----------------------|---|----|----|-----------|---|----|-----|
| Equities | | | | | | | |
| Fixed Interest/Bonds | | | | | | | |
| Alternatives* | | | | | | | |
| Commodities | | | | | | | |
| Cash | | | | | | | |
| Tam Active Portfolio | | | io | Benchmark | | | |

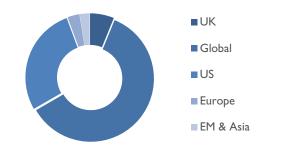
*Absolute return, multi-asset and property may all feature within the alternative's classification.

REGIONAL EXPOSURE

4.41

5.32

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



TOP 5 HOLDINGS

| ١. | Amundi Prime Global Govies UCITS ETF DR GBP Acc | 20.0% |
|----|---|-------|
| 2. | Aberdeen Gbl Corp Bond Tracker N Acc GBP | 15.0% |
| 3. | SSGA SPDR S&P 500 UCITS ETF UH Acc GBP | 10.0% |
| 4. | Aberdeen World Equity Index N Acc GBP | 7.5% |
| 5. | JP Morgan Global Agg Bond ETF Acc GBP | 7.5% |
| Το | p 5 holdings as % of whole portfolio | 60.0% |
| To | tal number of holdings | 14 |

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PERFORMANCE

I Year

10.33

2022

-5.76

Calenda

| | Cumulative Return % | | | | |
|-------|---------------------|--------|----------|--------------|--|
| - | ption | Ince | 5 Year | 3 Year | |
| Fixed | 18.60 | | 12.95 | 5.16 | |
| | Annualised % | | ırns % | ar Year Retu | |
| | Volatility | Return | 2024 YTD | 2023 | |
| | | | | | |

2.42

5.26

ASSET ALLOCATION