tam 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

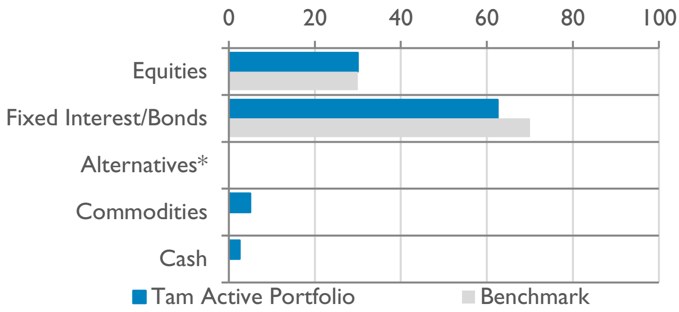
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.11%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
10.33	5.16	12.95	18.60	
Calendar Year Returns %			**Annualised %**	
2022	2023	2024 YTD	Return	Volatility
-5.76	4.41	5.32	2.42	5.26

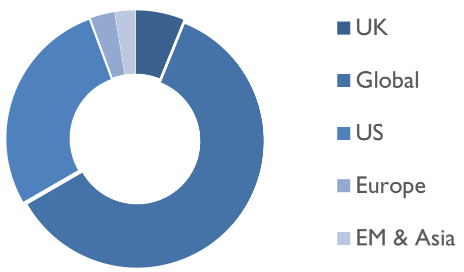
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

1.	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%
Top 5 holdings as % of whole portfolio		**60.0%**
Total number of holdings		**14**