

### **ENHANCED PASSIVE GBP 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  $(5-7\ \text{years}\ \text{or}\ \text{more})$  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**

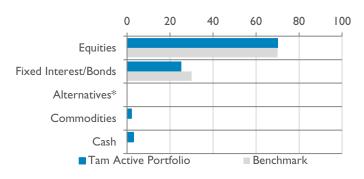
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.13%

### **PERFORMANCE**

Cumulative Return %							
l Year	3 Year	5 Year	Inception				
14.63	15.88	28.45	36.46				
Calendar Year Returns %			Annua	alised %			
2022	2023	2024 YTD	Return	Volatility			

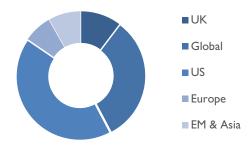
All performance figures are net of TAM's investment management fee.

### **ASSET ALLOCATION**



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

## **REGIONAL EXPOSURE**



## **TOP 5 HOLDINGS**

Total number of holdings		14
Top 5 holdings as % of whole portfolio		
5.	Xtrackers S&P 500 Equal Weight UCITS ETF 1C GBP	7.5%
4.	Aberdeen Gbl Corp Bond Tracker N Acc GBP	10.0%
3.	T. Rowe Price US Research Equity I9 Acc GBP	10.0%
2.	Aberdeen World Equity Index N Acc GBP	11.5%
١.	SSGA SPDR S&P 500 UCITS ETF UH Acc GBP	17.5%

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