

ACTIVE DEFENSIVE 20 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 DECEMBER 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate modest returns, higher than cash in the bank, over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 20% equity and 80% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 20:80
Inception Date	01 January 2012
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.30%

¹VAT will be added where applicable.

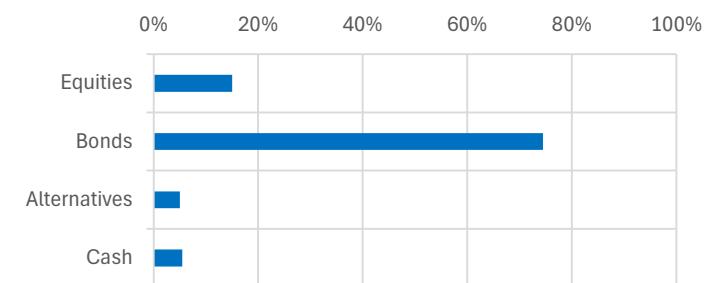
²OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.88	9.22	2.52	21.82	22.20
Calendar Year Returns %		5 Year Annualised%		
2024	2025	YTD	Return	Volatility
1.45	4.88	0.00	0.50	4.83

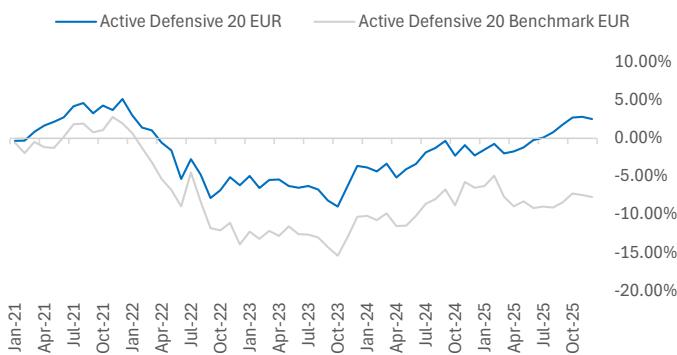
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	36.0%
iShares Developed World Index Inst Acc EUR	15.0%
JP Morgan Global Bond Opportunities C Acc EUR	15.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	12.5%
Atlantic House Dynamic Duration A Acc Eur	9.0%
Top 5 holdings as % of whole portfolio	87.5%
Total number of holdings	7

ACTIVE CAUTIOUS 40 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 DECEMBER 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's 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). The portfolio will have a modest approach to equity exposure – typically comprising 40% equity and 60% non-equity – though weightings may deviate within set parameters, allowing our managers to react to market conditions.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
7.06	17.10	15.16		42.06
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
4.63	7.06	0.00	2.86	5.88

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

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 40:60
Inception Date	01 January 2010
Minimum Investment	Any size

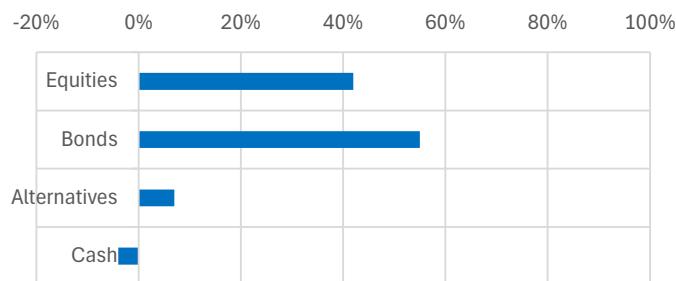
Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.51%

¹VAT will be added where applicable.

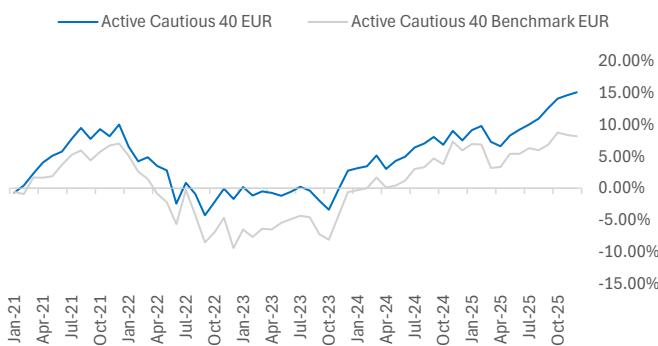
²OCF is subject to change.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	24.5%
JP Morgan Global Bond Opportunities C Acc EUR	12.5%
BNY Mellon US Equity Income Fund W Acc EUR	10.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	10.0%
iShares Developed World Index Inst Acc EUR	8.5%
Top 5 holdings as % of whole portfolio	65.5%
Total number of holdings	16

ACTIVE BALANCED 60 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 DECEMBER 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a balanced approach to equity exposure – typically comprising 60% equity and 40% non-equity – though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 60:40
Inception Date	01 January 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.51%

¹VAT will be added where applicable.

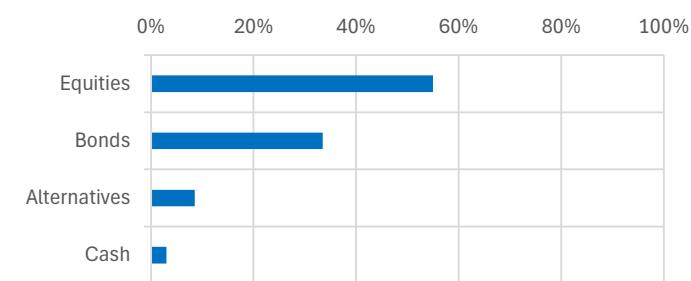
²OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
11.12	28.60	27.80	48.87	121.38
Calendar Year Returns %		5 Year Annualised%		
2024	2025	YTD	Return	Volatility
8.17	11.12	0.00	5.03	7.36

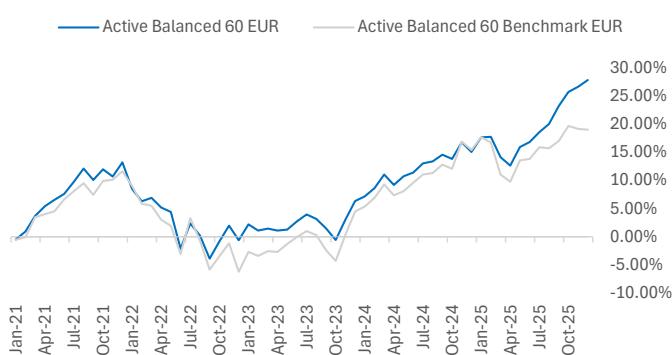
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	15.5%
iShares Developed World Index Inst Acc EUR	11.0%
HSBC Multi Factor US Equity BC Acc EUR	10.0%
JP Morgan Global Bond Opportunities C Acc EUR	10.0%
Lansdowne Partners Developed Markets F Inc UH EUR	6.0%
Top 5 holdings as % of whole portfolio	52.5%
Total number of holdings	16

ACTIVE GROWTH 80 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 DECEMBER 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic and growth-oriented investment strategy. The portfolio will typically comprise 80% equity and 20% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 80:20
Inception Date	01 March 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.57%

¹VAT will be added where applicable.

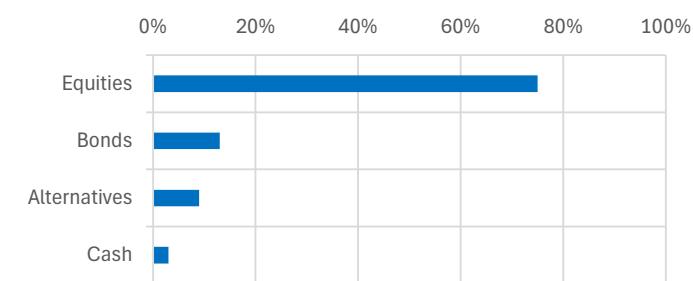
²OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
11.94	37.36	36.80	64.98	85.36
Calendar Year Returns %		5 Year Annualised%		
2024	2025	YTD	Return	Volatility
12.13	11.94	0.00	6.47	9.25

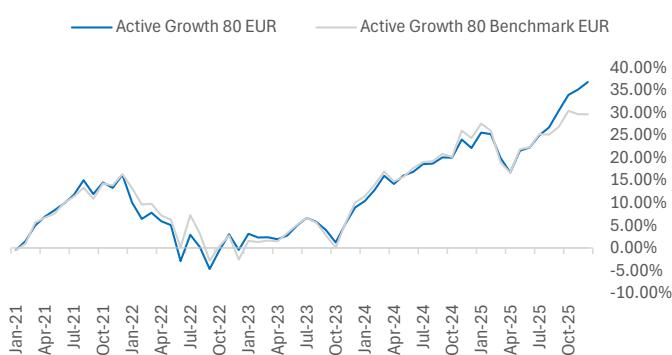
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	12.0%
iShares Developed World Index Inst Acc EUR	10.5%
HSBC Multi Factor US Equity BC Acc EUR	10.0%
Lansdowne Partners Developed Markets F Inc UH EUR	7.0%
JP Morgan Global Bond Opportunities C Acc EUR	7.0%
Top 5 holdings as % of whole portfolio	46.5%
Total number of holdings	16

ACTIVE HIGH GROWTH 100 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 DECEMBER 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can potentially experience frequent and higher levels of volatility. The portfolio will typically have 100% equity exposure, though it may also include other asset classes, and weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ 100
Inception Date	01 January 2016
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.59%

¹VAT will be added where applicable.

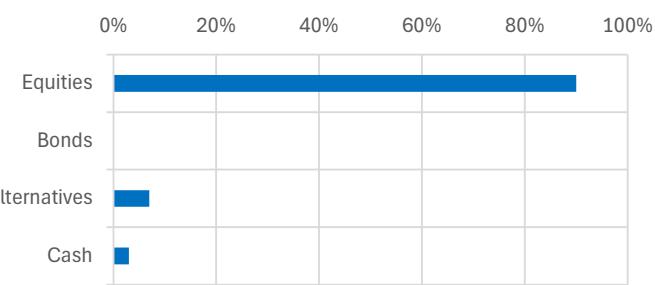
²OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
11.60	42.24	36.81	66.58	95.17
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
14.95	11.60	0.00	6.47	10.69

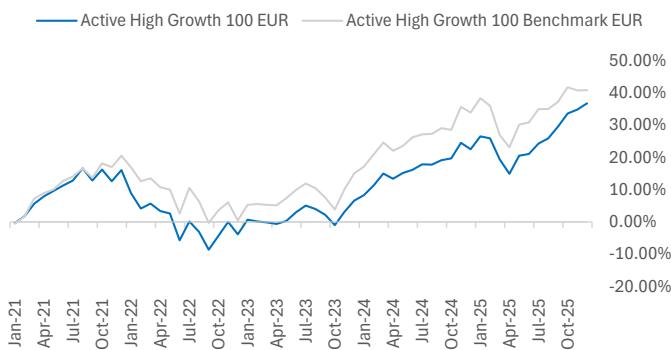
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

iShares Developed World Index Inst Acc EUR	14.0%
Vanguard US500StockIdx Inst Acc EUR	11.0%
HSBC Multi Factor US Equity BC Acc EUR	10.0%
Lansdowne Partners Developed Markets F Inc UH EUR	9.0%
Artemis SmartGARP GEM I Acc EUR	8.0%
Top 5 holdings as % of whole portfolio	52.0%
Total number of holdings	13