BALANCED (MEDIUM RISK) GBP MODEL PORTFOLIO

tam active

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

This portfolio comprises a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Active Balanced 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 more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

defaqto 4 RISK RATING CAUTIOUS BALANCED

defaqto EXPERT RATED ★★★★★ 2022

PORTFOLIO INFORMATION

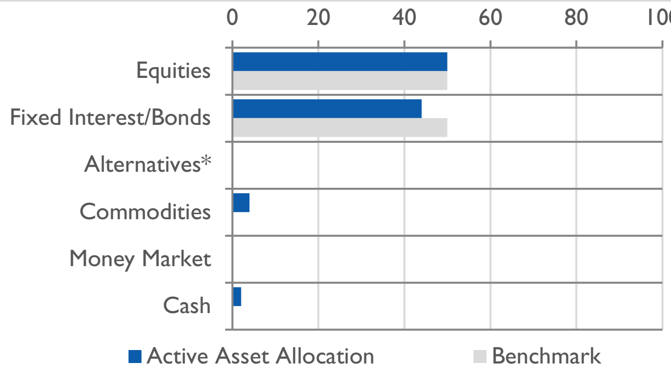
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	31 December 2009
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.46%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
2.52	8.02	35.32	49.99	116.35
Calendar Year Returns %			**Annualised %**	
2023	2024	2025 YTD	Return	Volatility
6.16	8.21	(0.78)	5.18	6.78

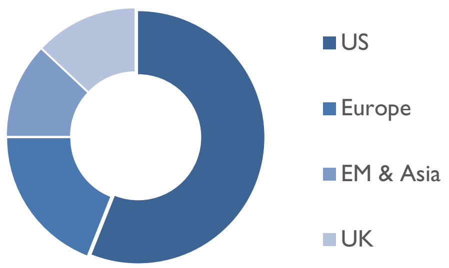
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	JP Morgan Global Aggregate Bond ETF	12.00%
2.	JP Morgan Global Research Enhanced Index Equity ETF	10.50%
3.	JP Morgan US Enhanced Index Equity UCITS ETF	10.50%
4.	JP Morgan Global Bond Opportunities Fund	10.00%
5.	Rathbone Greenbank Global Sustainable Bond Fund	7.50%
Top 5 holdings as % of whole portfolio		**50.50%**
Total number of holdings		**17**

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com