# CAUTIOUS (LOW TO MEDIUM RISK) EUR MODEL PORTFOLIO



## **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 Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

#### **RATINGS**

# TAM RISK RATING: LOW TO MEDIUM



### **PORTFOLIO INFORMATION**

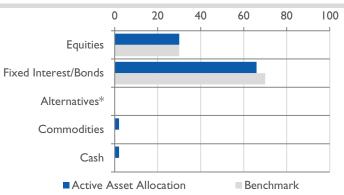
Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 January 2010
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	3 to 5 Years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.49%

#### **PERFORMANCE**

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
2.06	2.35	24.18	N/A	32.44		
Calend	lar Year Ret	urns %	Annu	alised %		
Calend 2023	dar Year Ret	urns % 2025 YTD	Annu:	alised %		

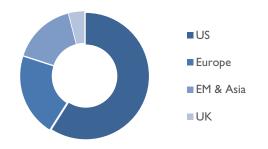
All performance figures are net of TAM's investment management fee.

## **ASSET ALLOCATION %**



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

# **REGIONAL EXPOSURE %**



### **TOP 5 HOLDINGS**

Total number of holdings		15
Тор	61.00%	
5.	Vanguard US 500 Stock Fund	7.00%
4.	Atlantic House Dynamic Duration Fund	7.00%
3.	Capital Group Global Corporate Bond Fund	10.00%
2.	JP Morgan Global Bond Opportunities Fund	12.50%
Ι.	Vanguard Global Bond Index	24.50%

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