CAUTIOUS (LOW TO MEDIUM RISK) GBP 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 AND AWARDS



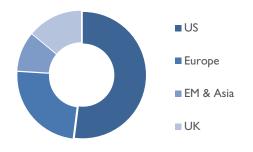


PERFORMANCE

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
3.06	5.64	21.45	41.71	93.62		
Calendar Year Returns %			Annualised %			
Calend	dar Year Ret	urns %	Annu	alised %		
Calend 2023	dar Year Ret 2024	2025 YTD	Annu Return	alised % Volatility		

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

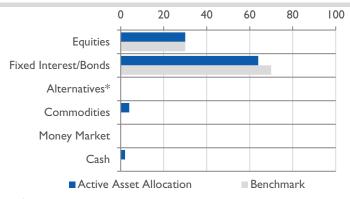
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	31 December 2009
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	3 to 5 Years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.39%

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

Top 5 holdings as % of whole portfolio Total number of holdings		15
To	52.50%	
5.	Atlantic House Dynamic Duration Fund	7.00%
4.	JP Morgan Global Aggregate Bond ETF	10.00%
3.	Capital Group Global Corporate Bond Fund	10.00%
2.	Rathbone Greenbank Global Sustainable Fund	12.50%
١.	JP Morgan Global Bond Opportunities Fund	12.50%

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