CAUTIOUS (LOW TO 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 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

defaqto 3 RISK RATING CAUTIOUS

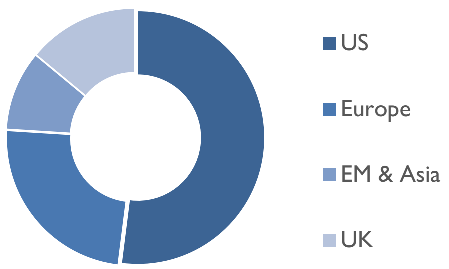
defaqto EXPERT RATED ★★★★★ 2022

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
3.06	5.64	21.45	41.71	93.62
Calendar Year Returns %			**Annualised %**	
2023	2024	2025 YTD	Return	Volatility
3.95	5.81	0.14	4.42	5.21

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

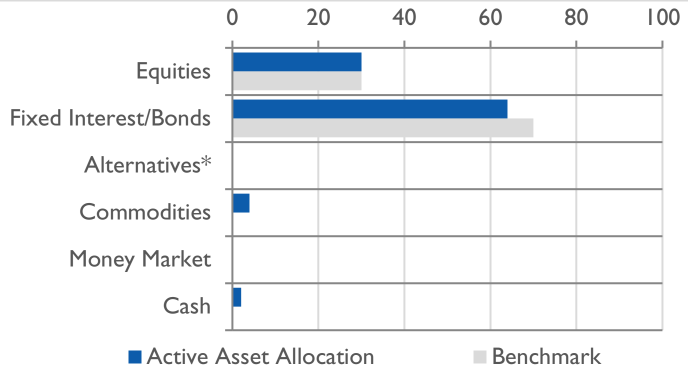
REGIONAL EXPOSURE %



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 %



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TOP 5 HOLDINGS

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

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