

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 Growth seeks to generate higher capital growth over the medium to long-term (5 to 7 years or more), by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS

TAM RISK RATING: MEDIUM TO HIGH

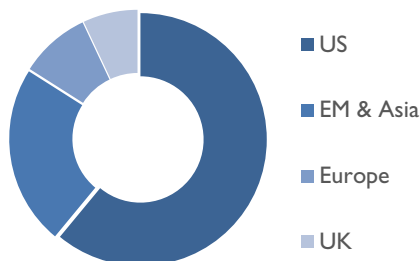
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PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
0.90	8.70	40.93	50.61	112.85
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
12.47	7.06	(0.31)	4.76	9.52

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

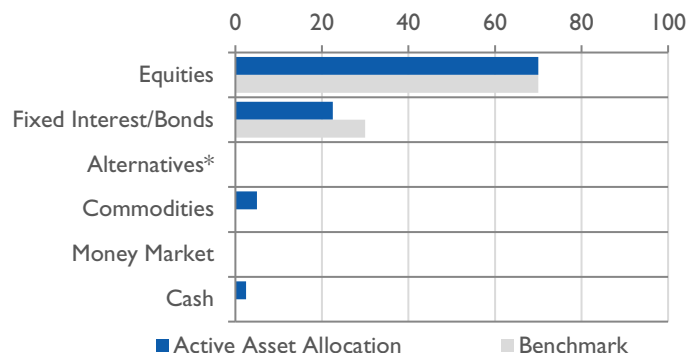
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 to 7 Years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.59%

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

1.	JP Morgan US Research Enhanced Index Equity ETF	16.50%
2.	JP Morgan Global REI ESG ETF	12.00%
3.	BNY Mellon US Equity Income Fund	11.00%
4.	BlackRock Global Unconstrained Equity	7.00%
5.	JP Morgan Global Agg Bond ETF	7.00%
Top 5 holdings as % of whole portfolio		53.50%
Total number of holdings		16

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