SPECULATIVE (VERY HIGH RISK) GBP MODEL PORTFOLIO

tam active

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

Exclusively available to our Active clients, this Speculative 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 Speculative seeks to generate aggressive capital growth over the long-term (7 years or more) and can experience very high levels of volatility in both the short and longer term. The portfolio will have a much higher high exposure to equities compared to Active Adventurous - potentially comprising 100% equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

defaqto 7 RISK RATING GROWTH

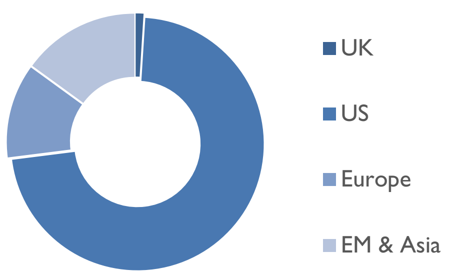
defaqto EXPERT RATED ★★★★★ 2022

PERFORMANCE %

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
(1.51)	10.66	66.25	68.34	81.25
Calendar Year Returns %			**Annualised %**	
2023	2024	2025 YTD	Return	Volatility
9.96	11.34	(5.82)	5.97	11.25

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

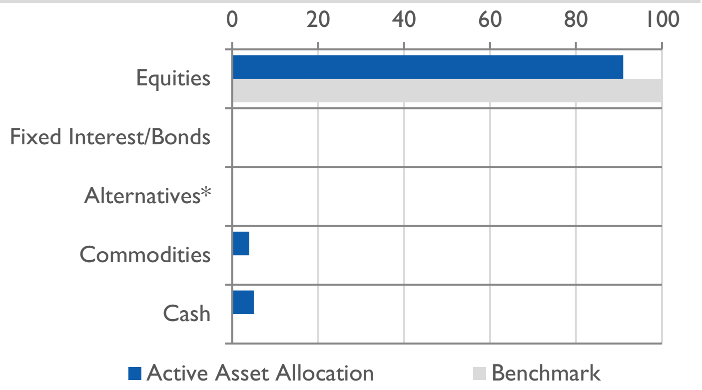
REGIONAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ100
Inception Date	01 January 2015
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.39%

ASSET ALLOCATION %



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TOP 5 HOLDINGS

1.	Aberdeen World Equity Index Fund	19.50%
2.	T. Rowe Price US Research Equity Fund	19.00%
3.	BNY Mellon US Equity Income Fund	10.00%
4.	Sanlam Artificial Intelligence Fund	7.50%
5.	Invesco Perpetual ETF	6.00%
Top 5 holdings as % of whole portfolio		**62.00%**
Total number of holdings		**12**

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