# SPECULATIVE (VERY HIGH RISK) USD MODEL PORTFOLIO



## **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**

### TAM RISK RATING: VERY HIGH



# **PERFORMANCE\***

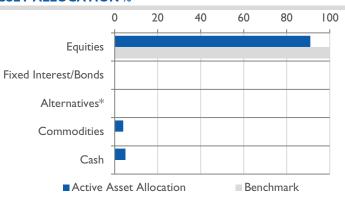
Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
(1.51)	10.66	51.55	66.25	81.25		
Calendar Year Returns %			Annualised %			
Calend	dar Year Ret	urns %	Annu	alised %		
<b>Calend</b> 2023	dar Year Ret 2024	urns % 2025 YTD	<b>Annu</b> Return	alised %		

All performance figures are net of TAM's investment management fee. \*The Speculative figures are a representative of the GBP Speculative models.

### **PORTFOLIO INFORMATION**

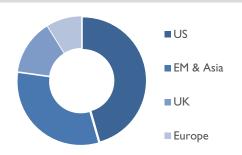
Portfolio Benchmark	Bloomberg Global EQ100
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 Years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.63%

#### **ASSET ALLOCATION %**



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

### **REGIONAL EXPOSURE**



### **TOP 5 HOLDINGS**

Total number of holdings		12
Top 5 holdings as % of whole portfolio		58.50%
5.	J O Hambro Global Opportunities Fund	10.00%
4.	BNY Mellon US Equity Income Fund	10.00%
3.	JP Morgan US Research Enhanced Index Equity ETF	10.00%
2.	Pacific North American Opportunities Fund	10.00%
۱.	JP Morgan Global REI ESG ETF	18.50%

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