ADVENTUROUS GBP MODEL PORTFOLIO

tam | income

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles focused on delivering natural income as well as underlying capital appreciation. Investments within this range include 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 returns, multi-asset and property may all feature within the alternatives classification.

The portfolio seeks to generate strong capital growth over the long term (7years or more) and can experience potentially frequent and high levels of volatility. Portfolios will typically comprise 90% equity and 10% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: **HIGH** 6

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 April 2024
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 Years +
Underlying Fund Charge	0.51%
Yield	4.48%
Income Payment Options	Natural or Fixed Payment (Quarterly, Six-Monthly or Annually)

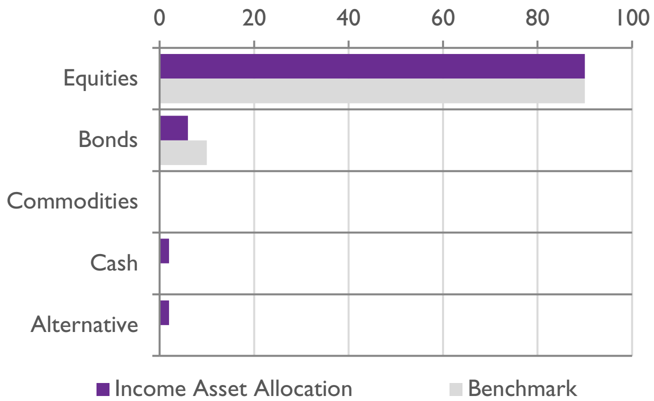
PERFORMANCE*

Cumulative Return %			
6 Month	1 Year	3 Year	Inception
1.13	5.97	19.61	42.73

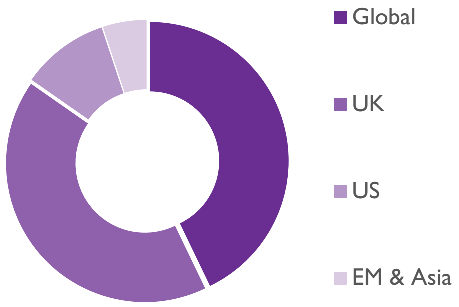
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
8.21	12.84	(0.70)	8.73	8.41

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

ASSET ALLOCATION %



REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Schroder US Equity Income Maximiser Fund	17.00%
2.	Premier Miton Multi Cap Income Fund	15.00%
3.	Allspring Capital Global Equity Enhanced Income	14.00%
4.	Vanguard Global Equity Income	12.00%
5.	Vanguard FTSE UK Equity Income	12.00%
Top 5 holdings as % of whole portfolio		**70.00%**
Total number of holdings		**10**

** The TAM Income range was launched on 01/04/24; prior figures are simulated for illustrative purposes only and represent pro-forma performance, assuming the portfolio was held from 01/01/21 with monthly rebalancing to 01/04/2024. Neither past nor simulated performance is indicative of future results.*

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com