

BALANCED GBP MODEL PORTFOLIO

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 medium term (5 years or more), with the aim of riding out short-term fluctuations in value. Portfolios will typically comprise 50% equity and 50% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: MEDIUM

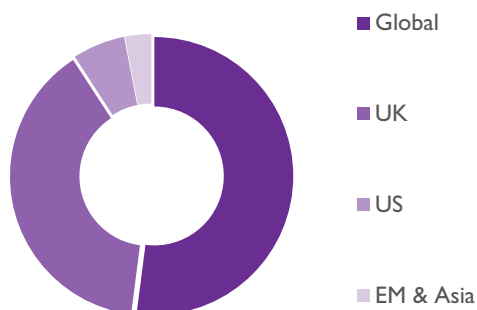
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PERFORMANCE*

Cumulative Return %				
6 Month	1 Year	3 Year	Inception	
1.17	5.56	14.67	26.48	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
8.00	9.22	0.05	5.68	6.61

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

REGIONAL EXPOSURE %

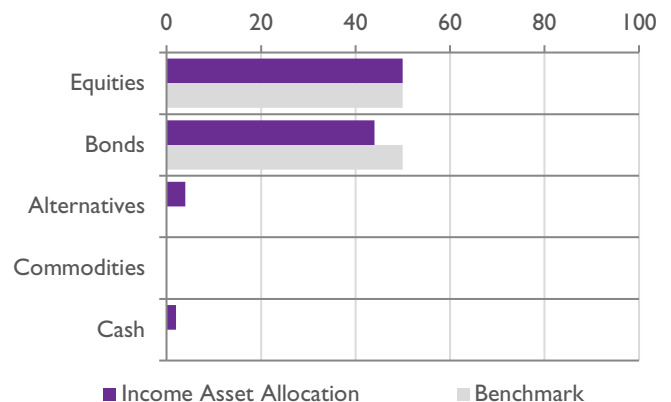


* The TAM Income range was launched on 01/04/24; prior figures are simulated for illustrative purposes only and represent pro-forma performance, assuming the portfolio was held from 01/01/21 with monthly rebalancing to 01/04/2024. Neither past nor simulated performance is indicative of future results.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 April 2024
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 Years +
Underlying Fund Charge	0.46%
Yield	5.07%
Income Payment Options	Natural or Fixed Payment (Quarterly, Six-Monthly or Annually)

ASSET ALLOCATION %



TOP 5 HOLDINGS

1.	Royal London Short Term Money Market Fund	12.00%
2.	Allspring Capital Global Equity Enhanced Income	10.00%
3.	Schroder US Equity Income Maximiser Fund	10.00%
4.	BNY Mellon Responsible Horizons Strategic Bond Fund	8.00%
5.	Premier Miton UK Multi Cap Income Fund	8.00%
Top 5 holdings as % of whole portfolio		48.00%
Total number of holdings		16

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