ACTIVE DEFENSIVE 20 GBP MODEL PORTFOLIO

EUROPE ASSET MANAGEMENT

MONTHLY FACTSHEET

31 JULY 2026

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate modest returns, higher than cash in the bank, over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 20% equity and 80% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 20:80
Inception Date	01 September 2011
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge[2]	0.30%

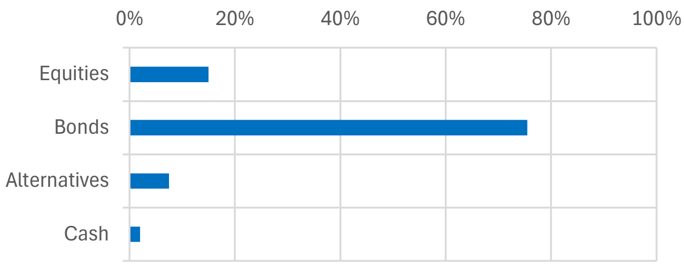
[1]VAT will be added where applicable.
[2]OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
6.32	19.61	7.48	28.51	68.24
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
3.7	7.9	2.62	1.45	4.02

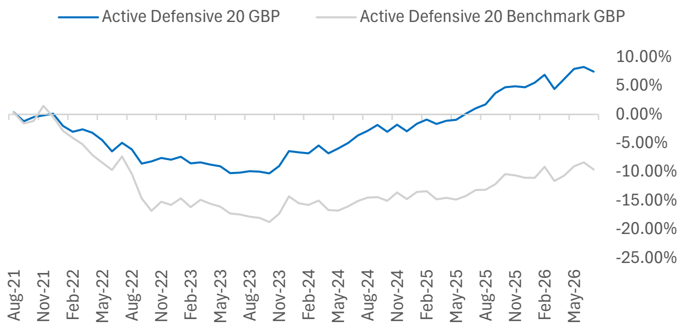
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard US Government Bond Index H Acc GBP	16.0%
Capital Group Global Corporate Bond Fund Ph Acc GBP	15.7%
iShares Developed World Index Inst Acc GBP (IE)	15.0%
JP Morgan Global Bond Opportunities C H Acc GBP	14.5%
iShares GiltTrak Index (IE) Inst GBP	10.7%
Top 5 holdings as % of whole portfolio	**71.9%**
Total number of holdings	**10**

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ACTIVE CAUTIOUS 40 GBP MODEL PORTFOLIO

EUROPE ASSET MANAGEMENT

MONTHLY FACTSHEET

31 JULY 2026

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more). The portfolio will have a modest approach to equity exposure – typically comprising 40% equity and 60% non-equity – though weightings may deviate within set parameters, allowing our managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 40:60
Inception Date	01 December 2009
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge[2]	0.46%

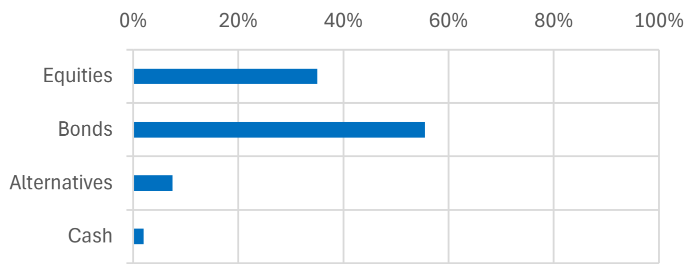
[1]VAT will be added where applicable.
[2]OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
10.16	26.7	19	56.82	122.57
Calendar Year Returns %			**5 Year Annualised%**	
2024	2025	YTD	Return	Volatility
5.81	9.6	5.02	3.54	5.49

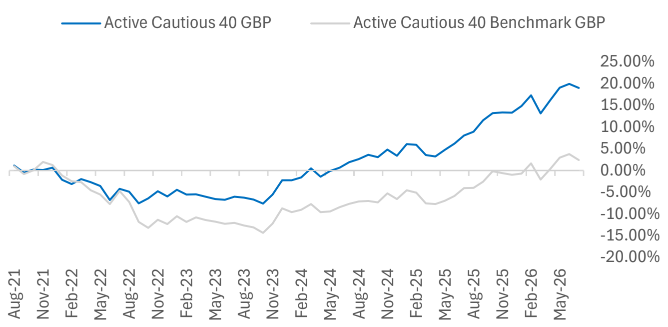
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard US Government Bond Index H Acc GBP	14.8%
Capital Group Global Corporate Bond Fund Ph Acc GBP	14.5%
BNY Mellon US Equity Income W UH Acc EU GBP	11.4%
JP Morgan Global Bond Opportunties C H Acc GBP	11.4%
T. Rowe Price US Research Equity I9 Acc GBP	11.1%
Top 5 holdings as % of whole portfolio	**63.2%**
Total number of holdings	**14**

Financial promotion for professional investors and advisers only. Not to be relied upon by retail investors.

ACTIVE BALANCED 60 GBP MODEL PORTFOLIO

MONTHLY FACTSHEET

31 JULY 2026

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a balanced approach to equity exposure – typically comprising 60% equity and 40% non-equity – though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 60:40
Inception Date	01 December 2009
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge[2]	0.48%

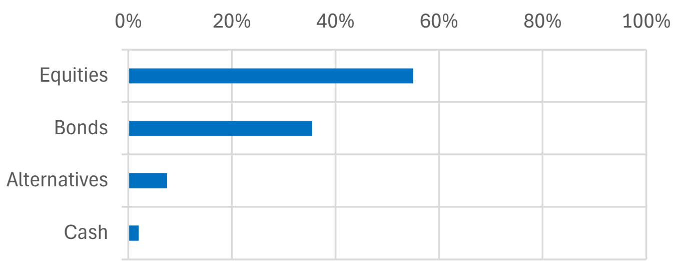
[1]VAT will be added where applicable.
[2]OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
15.23	36.26	30.42	76.71	164.42
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
8.21	12.73	7.57	5.46	6.99

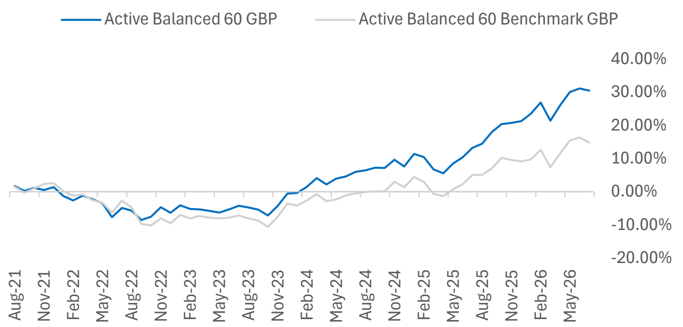
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

BNY Mellon US Equity Income W UH Acc EU GBP	17.3%
T. Rowe Price US Research Equity I9 Acc GBP	15.0%
Capital Group Global Corporate Bond Fund Ph Acc GBP	10.7%
Vanguard US Government Bond Index H Acc GBP	9.6%
JGF-Jupiter European Growth D Acc GBP in GB	7.4%
Top 5 holdings as % of whole portfolio	**60.0%**
Total number of holdings	**16**

ACTIVE GROWTH 80 GBP MODEL PORTFOLIO

MONTHLY FACTSHEET

31 JULY 2026

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic and growth-oriented investment strategy. The portfolio will typically comprise 80% equity and 20% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 80:20
Inception Date	01 January 2010
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge[2]	0.54%

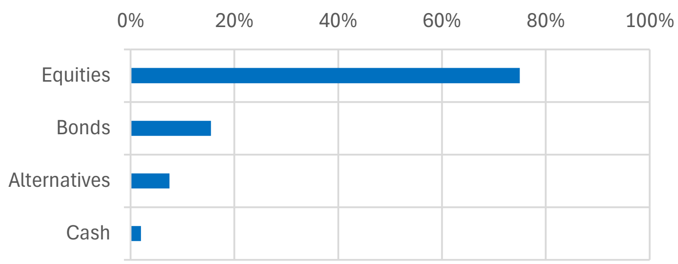
[1]VAT will be added where applicable.
[2]OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
19.79	45.62	41.76	100	231.74
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
11.32	14.14	10.55	7.23	8.65

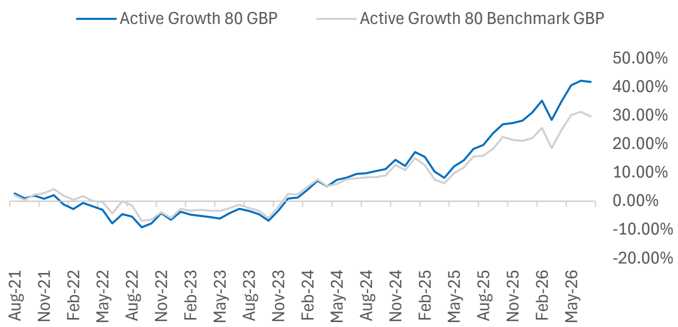
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

BNY Mellon US Equity Income W UH Acc EU GBP	18.3%
T. Rowe Price US Research Equity I9 Acc GBP	15.0%
Pictet USA Index I NAV GBP	11.2%
JGF-Jupiter European Growth D Acc GBP in GB	10.0%
Federated Hermes F H Global Emerging Markets L Acc GBP	7.2%
Top 5 holdings as % of whole portfolio	**61.7%**
Total number of holdings	**16**

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ACTIVE HIGH GROWTH 100 GBP MODEL PORTFOLIO

EUROPE ASSET MANAGEMENT

MONTHLY FACTSHEET

31 JULY 2026

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all feature within the alternative's classification.

The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can potentially experience frequent and higher levels of volatility. The portfolio will typically have 100% equity exposure, though it may also include other asset classes, and weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ 100
Inception Date	01 January 2010
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge[2]	0.61%

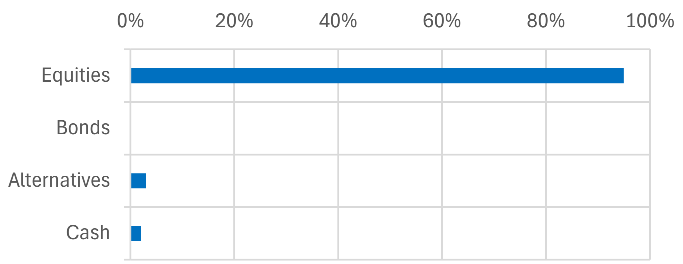
[1]VAT will be added where applicable.
[2]OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
22.34	50.4	47.72	113.66	249.87
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
13.93	13.85	12.25	8.12	10.35

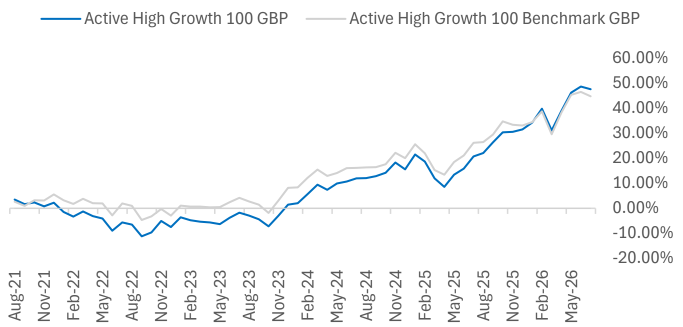
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

BNY Mellon US Equity Income W UH Acc EU GBP	19.0%
Pictet USA Index I NAV GBP	17.2%
T. Rowe Price US Research Equity I9 Acc GBP	17.0%
JGF-Jupiter European Growth D Acc GBP in GB	12.7%
Federated Hermes F H Global Emerging Markets L Acc GBP	9.1%
Top 5 holdings as % of whole portfolio	**75.0%**
Total number of holdings	**9**

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