ANCHOR CAUTIOUS 40 MODEL PORTFOLIO

EUROPE ASSET MANAGEMENT

MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises two actively managed mixed-asset investment vehicles, including a mutual fund and an ETF, whose managers aim to outperform their respective benchmarks. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash.

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 August 2025
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.28%

[1]VAT will be added where applicable.

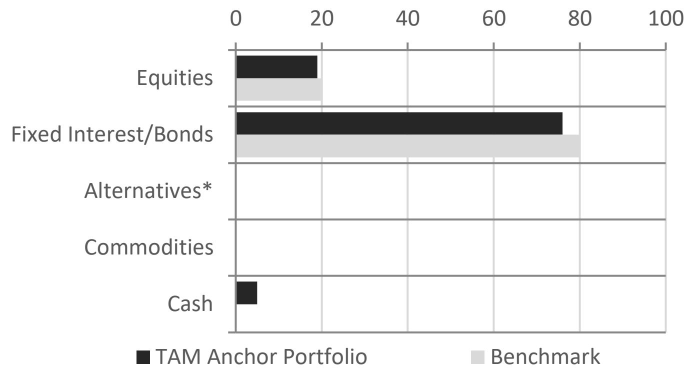
PERFORMANCE TABLE GBP

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
12.28	30.00	24.71		33.22
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
8.93	7.32	5.37	4.51	6.01

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (14/09/2020).

ASSET ALLOCATION



**The underlying assets within the selected funds may include alternatives.*

PERFORMANCE TABLE EUR

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.99	24.45	17.10		26.30
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
8.12	4.98	4.73	3.21	6.16

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (08/09/2020).

TOP 5 HOLDINGS

Dimensional World Allocation 20/80 Acc GBP	50.0%
iShares Moderate Portfolio UCITS ETF GBP	50.0%
Total number of holdings	**2**

HOLDINGS EUR

Dimensional World Allocation 20/80 Acc EUR	50.0%
iShares Moderate Portfolio UCITS ETF EUR	50.0%
Total number of holdings	**2**

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ANCHOR BALANCED 60 MODEL PORTFOLIO

MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises two actively managed mixed-asset investment vehicles, including a mutual fund and an ETF, whose managers aim to outperform their respective benchmarks. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash.

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. Portfolios will typically comprise 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 August 2025
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.29%

[1]VAT will be added where applicable.

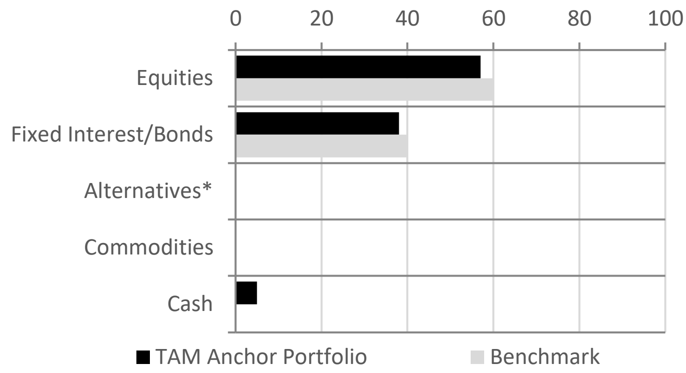
PERFORMANCE TABLE GBP

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
17.67	39.48	35.45		50.50
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
10.63	8.95	7.83	6.26	7.99

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (14/09/2020).

ASSET ALLOCATION



**The underlying assets within the selected funds may include alternatives.*

PERFORMANCE TABLE EUR

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
15.11	34.68	28.96		47.16
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
11.16	5.86	7.51	5.22	8.49

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (08/09/2020).

TOP 5 HOLDINGS

Dimensional World Allocation 60/40 Acc GBP	50.0%
iShares Moderate Portfolio UCITS ETF GBP Hedged	50.0%
Total number of holdings	**2**

HOLDINGS EUR

Dimensional World Allocation 20/80 Acc EUR	50.0%
iShares Moderate Portfolio UCITS ETF EUR	50.0%
Total number of holdings	**2**

ANCHOR GROWTH 80 MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises two actively managed mixed-asset investment vehicles, including a mutual fund and an ETF, whose managers aim to outperform their respective benchmarks. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash.

The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can experience potentially frequent and higher levels of volatility. The portfolio will have a large exposure to equities - typically comprising 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 August 2025
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.30%

[1]VAT will be added where applicable.

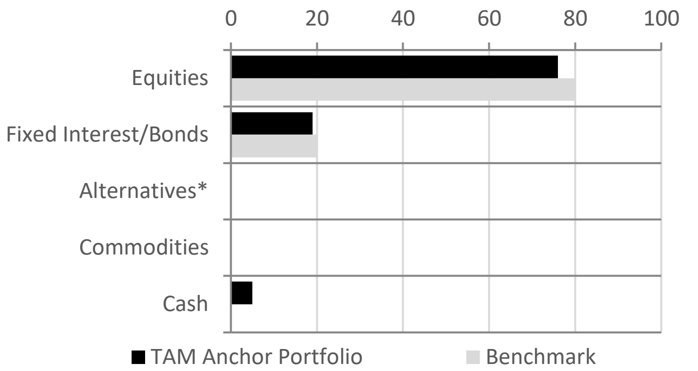
PERFORMANCE TABLE GBP

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
25.96	55.48	53.44		77.51
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
15.06	10.94	11.80	8.94	10.85

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (14/09/2020).

ASSET ALLOCATION



**The underlying assets within the selected funds may include alternatives.*

PERFORMANCE TABLE EUR

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
23.10	50.83	47.18		76.62
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
16.22	7.58	11.59	8.04	11.52

Performance figures are net of TAM's investment management fee.

Performance is modelled from the inception date of the most recently launched constituent fund (08/09/2020).

TOP 5 HOLDINGS

Dimensional World Allocation 80/20 Acc GBP	50.0%
iShares Growth Portfolio UCITS ETF GBP Hedged	50.0%
Total number of holdings	**2**

HOLDINGS EUR

Dimensional World Allocation 80/20 Acc EUR	50.0%
iShares Growth Portfolio UCITS ETF EUR	50.0%
Total number of holdings	**2**