ENHANCED PASSIVE DEFENSIVE 20 EUR MODEL PORTFOLIO

tam | enhanced passive

MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises predominantly passive investment vehicles (including SICAVs and ETFs) that track a market and aim to deliver returns reflective of how that market is performing. 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 October 2017
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.17%

[1]VAT will be added where applicable.

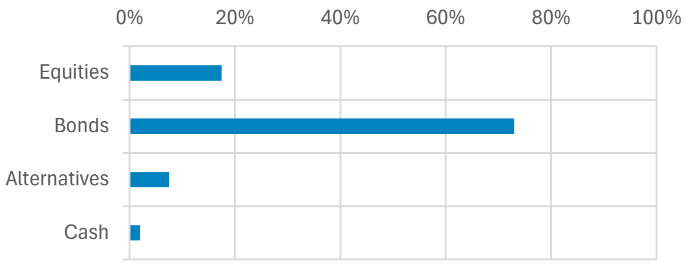
PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.80	13.35	9.26		19.34
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
8.10	0.62	2.52	1.79	5.55

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

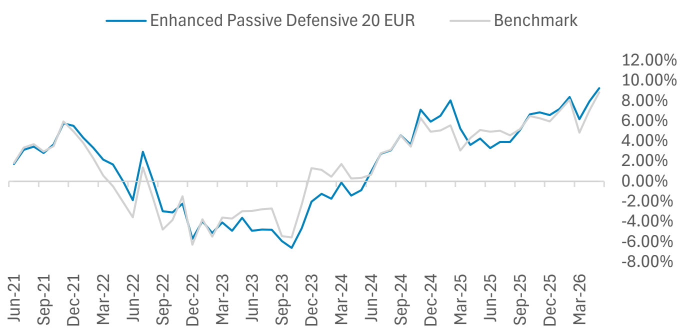
Prior to 01/10/2025, performance represents Enhanced Passive GBP converted into EUR.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Aviva Investors Euro Liquidity Fund 3 Acc EUR	26.5%
iShares Developed World Index Inst Acc EUR	17.5%
Vanguard US Government Bond Index H Acc EUR	14.6%
Vanguard Global Bond Index Fund H Acc EUR	11.6%
Vanguard ESG Global Corporate Bond Index Hedged Acc EUR	10.5%
Top 5 holdings as % of whole portfolio	**80.7%**
Total number of holdings	**8**

ENHANCED PASSIVE CAUTIOUS 40 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises predominantly passive investment vehicles (including SICAVs and ETFs) that track a market and aim to deliver returns reflective of how that market is performing. 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 October 2017
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.19%

[1]VAT will be added where applicable.

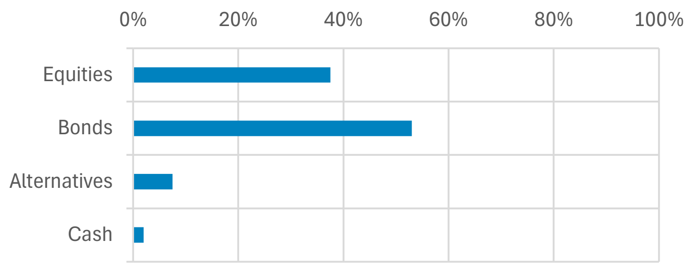
PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.28	24.23	22.01		37.55
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
12.36	1.55	4.92	4.06	6.91

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

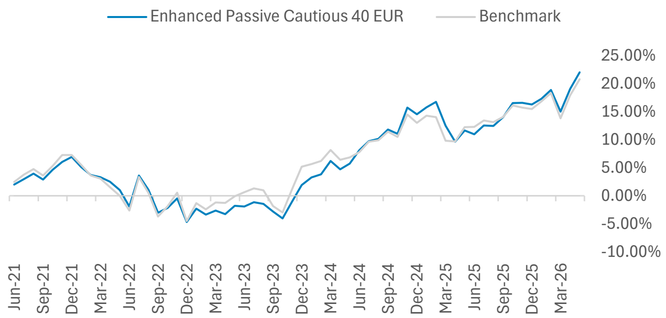
Prior to 01/10/2025, performance represents Enhanced Passive GBP converted into EUR.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Vanguard US Government Bond Index H Acc EUR	13.3%
Aviva Investors Euro Liquidity Fund 3 Acc EUR	10.8%
Vanguard Global Bond Index Fund H Acc EUR	10.5%
Vanguard US500StockIdx Inst Acc EUR	10.0%
Vanguard ESG Global Corporate Bond Index Hedged Acc EUR	9.5%
Top 5 holdings as % of whole portfolio	**54.1%**
Total number of holdings	**14**

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ENHANCED PASSIVE BALANCED 60 EUR MODEL PORTFOLIO

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MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises predominantly passive investment vehicles (including SICAVs and ETFs) that track a market and aim to deliver returns reflective of how that market is performing. 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 October 2017
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.19%

[1]VAT will be added where applicable.

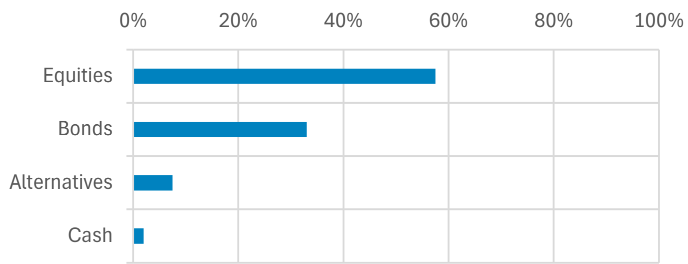
PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
14.55	35.93	36.34		57.51
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
15.75	3.43	7.58	6.40	8.35

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

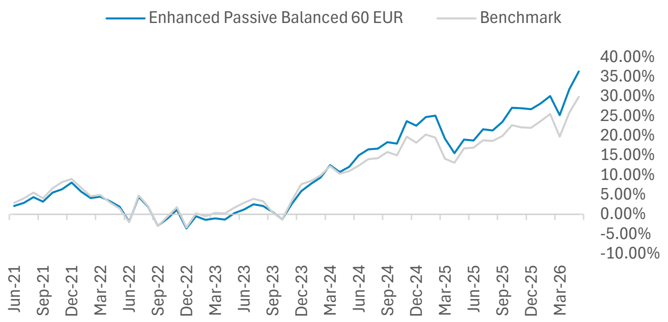
Prior to 01/10/2025, performance represents Enhanced Passive GBP converted into EUR.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	15.0%
T. Rowe Price US Research Equity I9 Acc EUR	10.7%
HSBC Multi Factor US Equity BC Acc EUR	10.7%
Vanguard US Government Bond Index H Acc EUR	9.9%
Vanguard ESG Developed European Index Institutional EUR	9.1%
Top 5 holdings as % of whole portfolio	**55.4%**
Total number of holdings	**15**

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ENHANCED PASSIVE GROWTH 80 EUR MODEL PORTFOLIO

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MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises predominantly passive investment vehicles (including SICAVs and ETFs) that track a market and aim to deliver returns reflective of how that market is performing. 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 October 2017
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.20%

[1]VAT will be added where applicable.

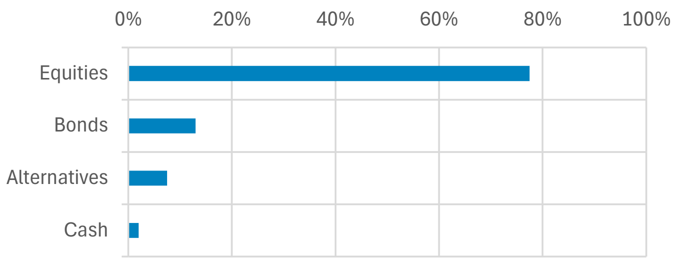
PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
19.65	46.98	50.22		75.58
Calendar Year Returns %			**5 Year Annualised%**	
2024	2025	YTD	Return	Volatility
18.76	5.02	10.06	8.48	10.23

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

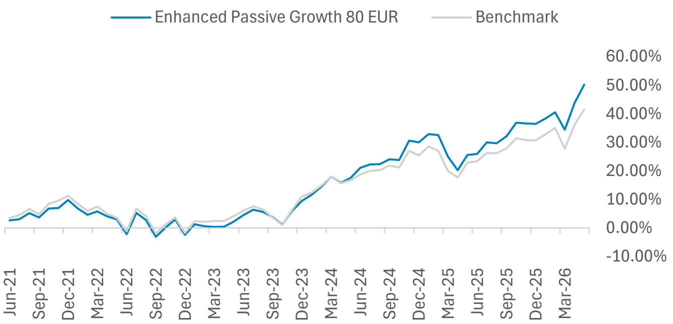
Prior to 01/10/2025, performance represents Enhanced Passive GBP converted into EUR.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	20.0%
T. Rowe Price US Research Equity I9 Acc EUR	14.6%
HSBC Multi Factor US Equity BC Acc EUR	14.5%
Vanguard ESG Developed European Index Institutional EUR	12.3%
Vanguard Japan Stock Index Institutional EUR	7.7%
Top 5 holdings as % of whole portfolio	**69.1%**
Total number of holdings	**14**

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ENHANCED PASSIVE HIGH GROWTH 100 EUR MODEL PORTFOLIO

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MONTHLY FACTSHEET

31 MAY 2026

OBJECTIVE

This model comprises predominantly passive investment vehicles (including SICAVs and ETFs) that track a market and aim to deliver returns reflective of how that market is performing. 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 October 2017
Minimum Investment	Any size

Charges[1]

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.22%

[1]VAT will be added where applicable.

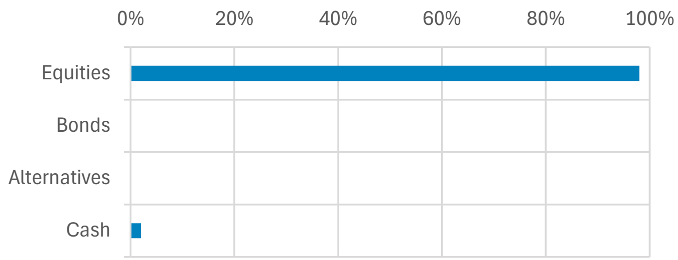
PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
24.21	56.90	63.93		95.25
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
23.00	5.08	11.99	10.39	11.93

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

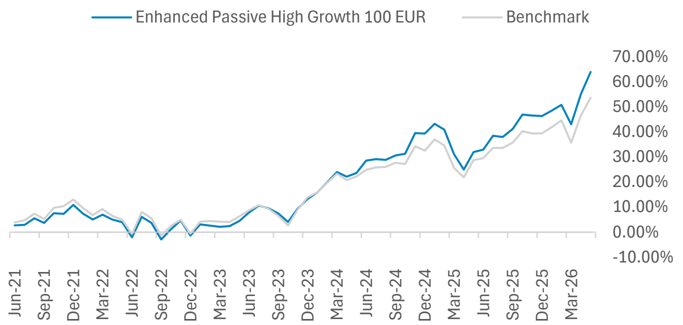
Prior to 01/10/2025, performance represents Enhanced Passive GBP converted into EUR.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	20.0%
T. Rowe Price US Research Equity I9 Acc EUR	18.4%
HSBC Multi Factor US Equity BC Acc EUR	18.3%
Vanguard ESG Developed European Index Institutional EUR	15.5%
Vanguard Japan Stock Index Institutional EUR	9.6%
Top 5 holdings as % of whole portfolio	**81.8%**
Total number of holdings	**8**