

OBJECTIVE

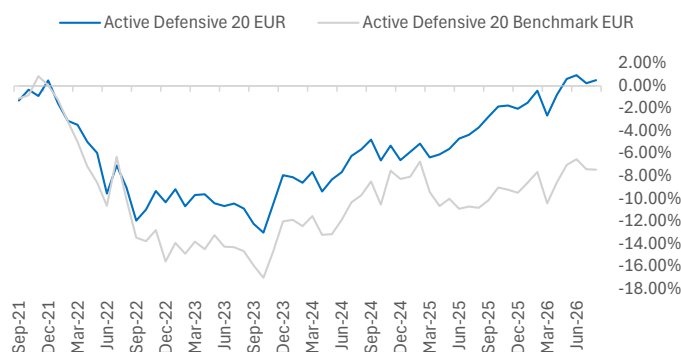
This model comprises a wide range of diversified active investment vehicles including SICAVs and ETFs, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, bonds, alternatives, and cash. Absolute return, commodities and property may all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

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.37	12.76	0.48	21.61	25.37
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
1.45	4.88	2.59	0.1	4.99

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

PERFORMANCE CHART**PORTFOLIO INFORMATION**

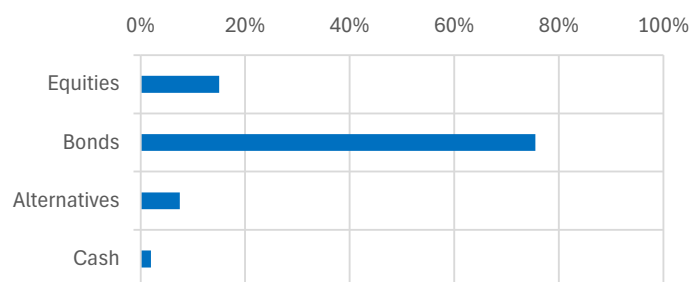
Portfolio Benchmark	Global EQ:FI 20:80
Inception Date	01 January 2012
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.32%

¹VAT will be added where applicable.

²OCF is subject to change.

ASSET ALLOCATION

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

TOP 5 HOLDINGS

Aviva Investors Euro Liquidity Fund 3 Acc EUR	16.0%
Vanguard US Government Bond Index H Acc EUR	16.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	15.7%
iShares Developed World Index Inst Acc EUR	15.0%
JP Morgan Global Bond Opportunities C Acc EUR	14.5%
Top 5 holdings as % of whole portfolio	77.2%
Total number of holdings	9

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.

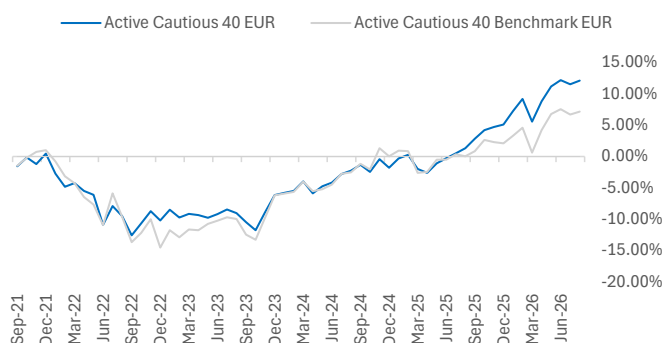
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more). The portfolio will have a modest approach to equity exposure – typically comprising 40% equity and 60% non-equity – though weightings may deviate within set parameters,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

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
10.64	23.27	12.13	49.7	51.51
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
4.63	7.06	6.65	2.32	6.21

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

PERFORMANCE CHART



PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 40:60
Inception Date	01 January 2010
Minimum Investment	Any size

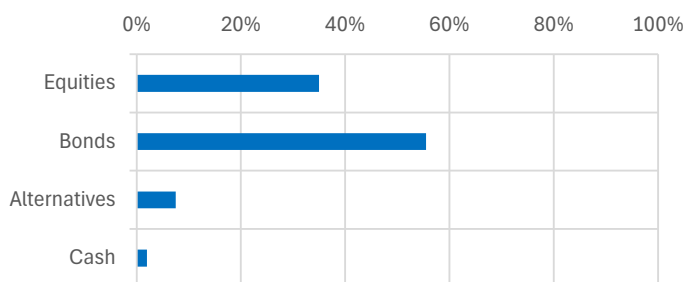
Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.47%

¹VAT will be added where applicable.

²OCF is subject to change.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

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

ACTIVE BALANCED 60 EUR MODEL PORTFOLIO

MONTHLY FACTSHEET

31 AUGUST 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.

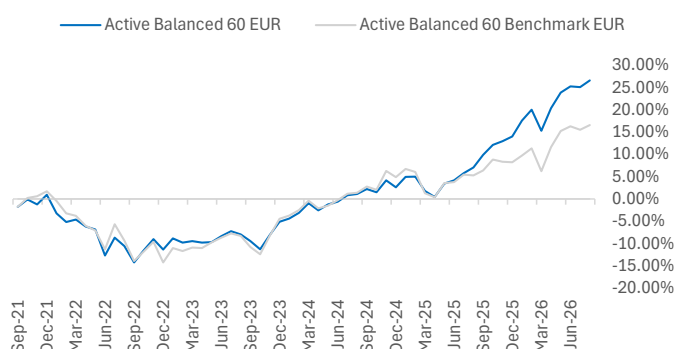
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a balanced approach to equity exposure – typically comprising 60% equity and 40% non-equity – though weightings may deviate within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

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
18.27	37.56	26.58	75.25	145.8
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
8.17	11.12	11.03	4.83	7.86

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

PERFORMANCE CHART



PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ:FI 60:40
Inception Date	01 January 2014
Minimum Investment	Any size

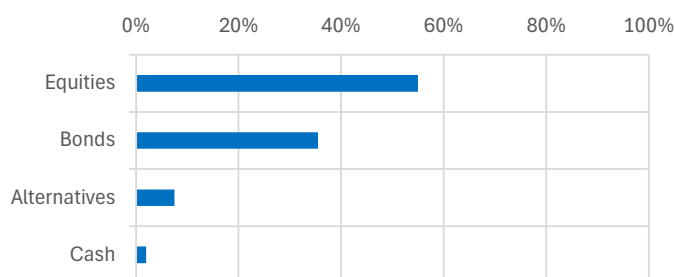
Charges¹

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

¹VAT will be added where applicable.

²OCF is subject to change.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

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

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 March 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.53%

¹VAT will be added where applicable.

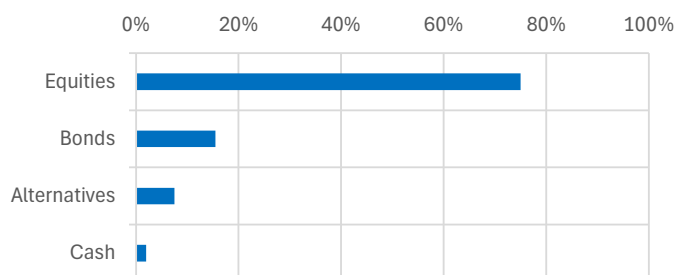
²OCF is subject to change.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
24.91	49.64	37.66	101.66	114.51
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
12.13	11.94	15.72	6.6	9.9

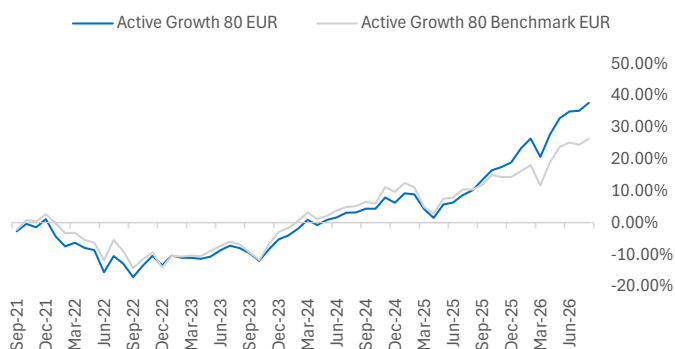
All performance figures are net of TAM's investment management fee.

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 Fund W Acc EUR	18.3%
T. Rowe Price US Research Equity I9 Acc EUR	15.0%
Vanguard US500StockIdx Inst Acc EUR	11.2%
JGF-Jupiter European Growth D Acc EUR	10.0%
Federated Hermes Global Emerging Markets Equity L Acc EUR	7.2%
Top 5 holdings as % of whole portfolio	61.7%
Total number of holdings	16

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.

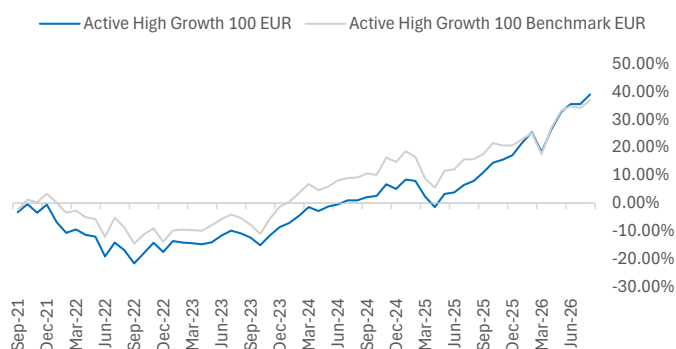
The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can potentially experience frequent and higher levels of volatility. The portfolio will typically have 100% equity exposure, though it may also include other asset classes, and weightings may deviate within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

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
28.79	55.93	39.03	109.33	131.42
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
14.95	11.6	18.57	6.81	11.56

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

PERFORMANCE CHART



PORTFOLIO INFORMATION

Portfolio Benchmark	Global EQ 100
Inception Date	01 January 2016
Minimum Investment	Any size

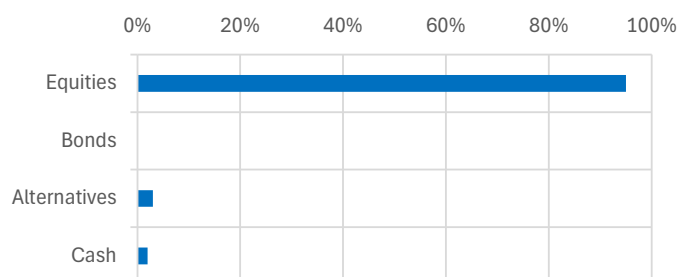
Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge ²	0.58%

¹VAT will be added where applicable.

²OCF is subject to change.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

BNY Mellon US Equity Income Fund W Acc EUR	19.0%
Vanguard US500StockIdx Inst Acc EUR	17.2%
T. Rowe Price US Research Equity I9 Acc EUR	17.0%
JGF-Jupiter European Growth D Acc EUR	12.7%
Federated Hermes Global Emerging Markets Equity L Acc EUR	9.1%
Top 5 holdings as % of whole portfolio	75.0%
Total number of holdings	9