

ENHANCED PASSIVE DEFENSIVE 20 GBP MODEL PORTFOLIO



MONTHLY FACTSHEET

31 AUGUST 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.

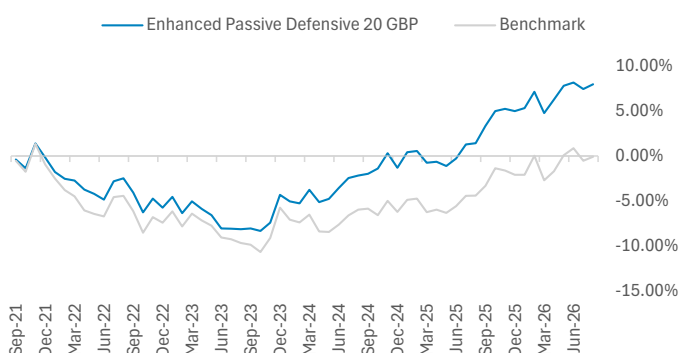
The portfolio seeks to generate modest returns, higher than cash in the bank, over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 20% equity and 80% non-equity, though weightings may deviate within set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

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
6.45	17.51	7.99		18.36
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
3.14	6.38	2.84	1.55	4.42

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

PERFORMANCE CHART



PORTFOLIO INFORMATION

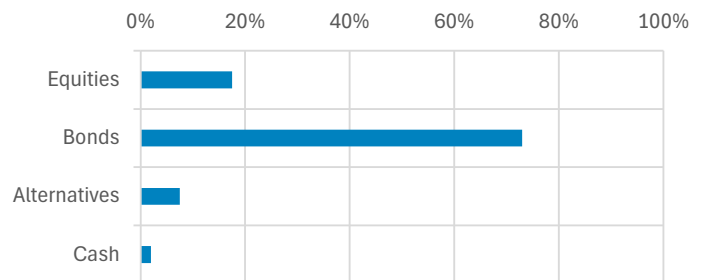
Portfolio Benchmark	Global EQ:FI 20:80
Inception Date	01 October 2017
Minimum Investment	Any size

Charges¹

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.18%

¹VAT will be added where applicable.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

iShares Developed World Index Inst Acc GBP (IE)	17.5%
Vanguard Global Bond Index Fund H Acc GBP	16.0%
Vanguard US Government Bond Index H Acc GBP	15.6%
Aviva Sterling LiquidityPlus 3 Acc GBP	12.3%
iShares GiltTrak Index (IE) Inst GBP	11.6%
Top 5 holdings as % of whole portfolio	73.0%
Total number of holdings	9

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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.

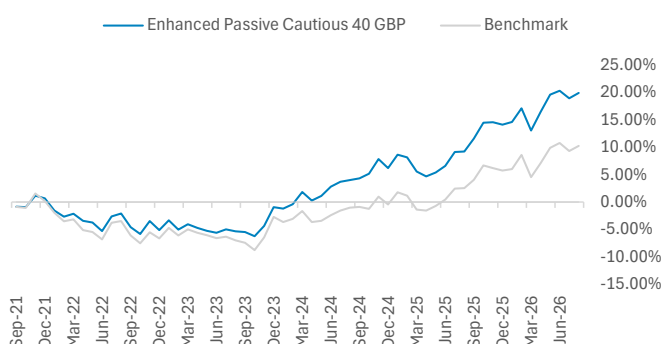
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more). The portfolio will have a modest approach to equity exposure – typically comprising 40% equity and 60% non-equity – though weightings may deviate within set parameters,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

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.75	26.64	19.89		36.32
Calendar Year Returns %				5 Year Annualised%
2024	2025	YTD	Return	Volatility
7.21	7.48	5.06	3.69	5.55

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

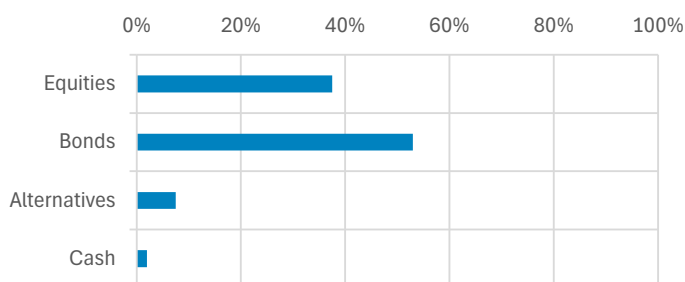
Portfolio Benchmark	Global EQ:FI 40:60
Inception Date	01 October 2017
Minimum Investment	Any size

Charges¹

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.21%

¹VAT will be added where applicable.

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 GBP	15.1%
Vanguard Global Bond Index Fund H Acc GBP	12.2%
Pictet USA Index I NAV GBP	11.1%
iShares GiltTrak Index (IE) Inst GBP	10.1%
Vanguard ESG Global Corporate Bond Index Hedged Acc GBP	9.5%
Top 5 holdings as % of whole portfolio	58.0%
Total number of holdings	14

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.

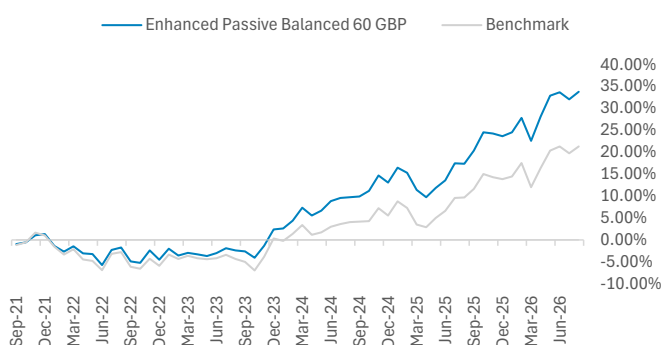
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a balanced approach to equity exposure – typically comprising 60% equity and 40% non-equity – though weightings may deviate within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

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
14.01	37.01	33.81		56.58
Calendar Year Returns %				5 Year Annualised%
2024	2025	YTD	Return	Volatility
10.45	9.34	8.18	6	6.94

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

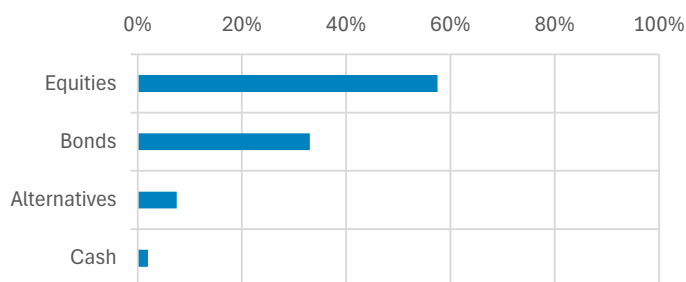
Portfolio Benchmark	Global EQ:FI 60:40
Inception Date	01 October 2017
Minimum Investment	Any size

Charges¹

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

¹VAT will be added where applicable.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

Pictet USA Index I NAV GBP	16.8%
T. Rowe Price US Research Equity I9 Acc GBP	10.7%
HSBC Multi Factor US Equity Acc GBP	10.7%
Vanguard US Government Bond Index H Acc GBP	10.2%
Vanguard Global Bond Index Fund H Acc GBP	8.8%
Top 5 holdings as % of whole portfolio	57.2%
Total number of holdings	15

ENHANCED PASSIVE GROWTH 80 GBP MODEL PORTFOLIO



MONTHLY FACTSHEET

31 AUGUST 2026

OBJECTIVE

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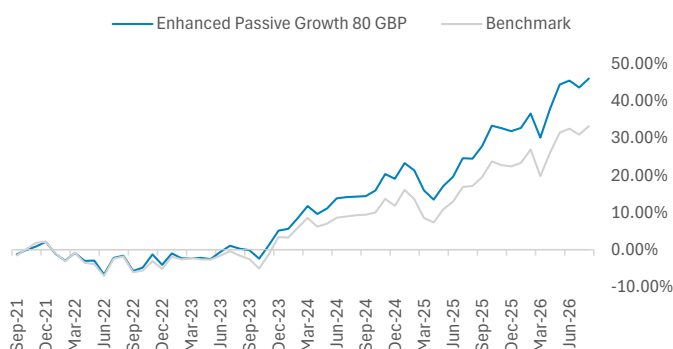
The portfolio seeks to generate capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic and growth-oriented investment strategy. The portfolio will typically comprise 80% equity and 20% non-equity, though weightings may deviate within set parameters, allowing managers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

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
17.31	45.64	46.08		74.18
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
13.32	10.73	10.74	7.87	8.7

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

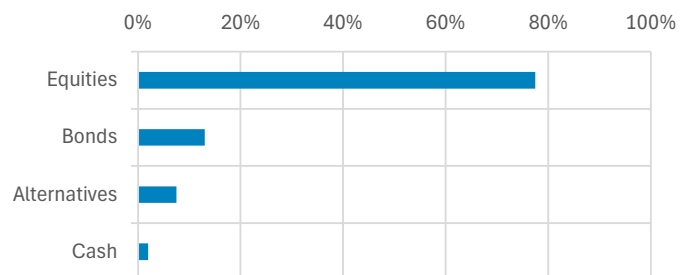
Portfolio Benchmark	Global EQ:FI 80:20
Inception Date	01 October 2017
Minimum Investment	Any size

Charges¹

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.24%

¹VAT will be added where applicable.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

Pictet USA Index I NAV GBP	20.0%
T. Rowe Price US Research Equity I9 Acc GBP	15.8%
HSBC Multi Factor US Equity Acc GBP	15.8%
Vanguard ESG Developed European Index Acc GBP in GB**	10.8%
iShares Emerging Markets Index (IE) Inst Acc GBP	7.1%
Top 5 holdings as % of whole portfolio	69.5%
Total number of holdings	15

TAM Europe Asset Management

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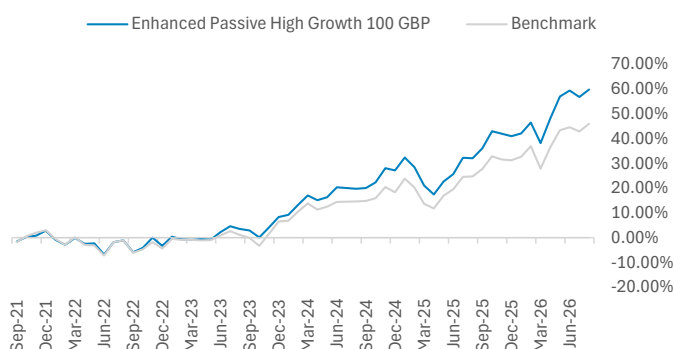
The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can potentially experience frequent and higher levels of volatility. The portfolio will typically have 100% equity exposure, though it may also include other asset classes, and weightings may deviate within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

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
21.01	54.31	59.86		94.96
Calendar Year Returns %			5 Year Annualised%	
2024	2025	YTD	Return	Volatility
17.36	10.91	13.29	9.84	10.47

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

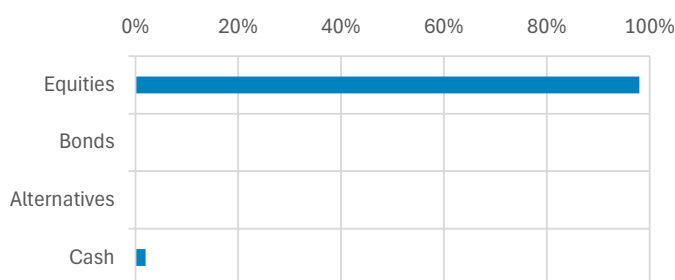
Portfolio Benchmark	Global EQ 100
Inception Date	01 October 2017
Minimum Investment	Any size

Charges¹

TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.24%

¹VAT will be added where applicable.

ASSET ALLOCATION



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TOP 5 HOLDINGS

Pictet USA Index I NAV GBP	20.0%
T. Rowe Price US Research Equity I9 Acc GBP	19.9%
HSBC Multi Factor US Equity Acc GBP	19.9%
Vanguard ESG Developed European Index Acc GBP in GB**	13.5%
iShares Emerging Markets Index (IE) Inst Acc GBP	9.0%
Top 5 holdings as % of whole portfolio	82.3%
Total number of holdings	8