ENHANCED PASSIVE DEFENSIVE 20 GBP MODEL PORTFOLIO

tam enhanced passive

MONTHLY FACTSHEET

30 SEPTEMBER 2025

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%

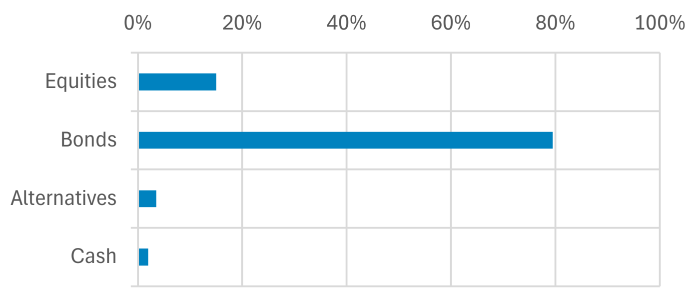
[1]VAT will be added where applicable.

PERFORMANCE TABLE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
6.31	8.61	9.45		14.25
Calendar Year Returns %			5 Year Annualised%	
2023	2024	YTD	Return	Volatility
1.49	4.01	4.72	1.82	4.18

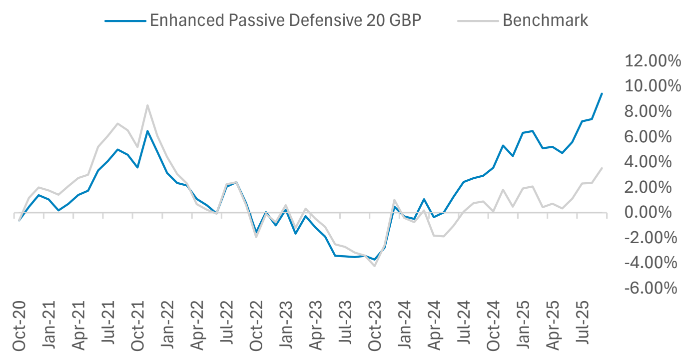
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

PERFORMANCE CHART



TOP 5 HOLDINGS

Vanguard Global Bond Index Fund H Acc GBP	38.0%
Vanguard ESG Global Corporate Bond Index Hedged Acc GBP	20.0%
iShares Developed World Index Inst Acc GBP (IE)	15.0%
Vanguard US Government Bond Index H Acc GBP	9.0%
iShares GiltTrak Index (IE) Inst GBP	7.0%
Top 5 holdings as % of whole portfolio	**89.0%**
Total number of holdings	**7**

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ENHANCED PASSIVE CAUTIOUS 40 GBP MODEL PORTFOLIO

tam enhanced passive

MONTHLY FACTSHEET

30 SEPTEMBER 2025

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	0.18%

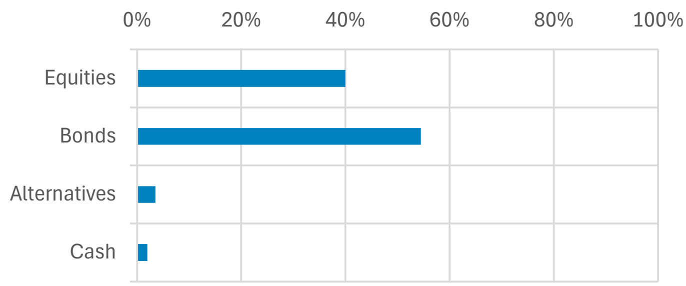
[1]VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
7.71	17.73	24.57		27.75
Calendar Year Returns %			5 Year Annualised%	
2023	2024	YTD	Return	Volatility
4.41	7.92	5.12	4.49	5.19

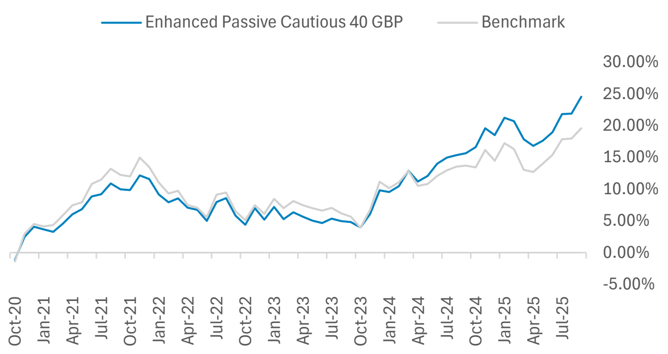
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

Vanguard Global Bond Index Fund H Acc GBP	24.5%
HSBC Multi Factor US Equity Acc GBP	15.0%
Vanguard ESG Global Corporate Bond Index Hedged Acc GBP	15.0%
iShares Developed World Index Inst Acc GBP (IE)	13.5%
T. Rowe Price US Research Equity I9 Acc GBP	8.5%
Top 5 holdings as % of whole portfolio	**76.5%**
Total number of holdings	**10**

ENHANCED PASSIVE BALANCED 60 GBP MODEL PORTFOLIO

MONTHLY FACTSHEET

30 SEPTEMBER 2025

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%

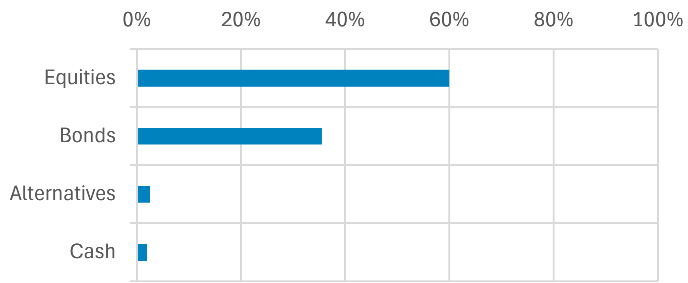
[1]VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.64	26.69	38.66		41.03
Calendar Year Returns %			5 Year Annualised%	
2023	2024	YTD	Return	Volatility
7.20	10.60	6.39	6.76	6.59

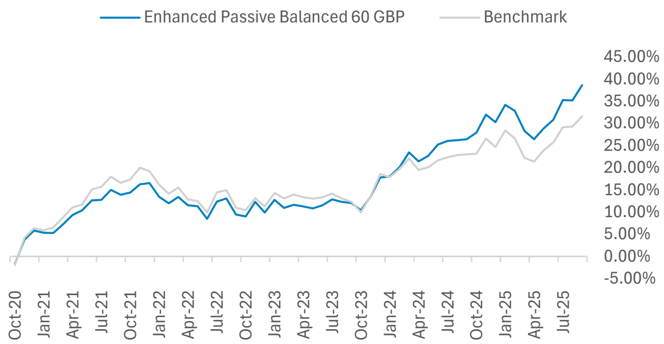
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

HSBC Multi Factor US Equity Acc GBP	20.0%
T. Rowe Price US Research Equity I9 Acc GBP	15.5%
iShares Developed World Index Inst Acc GBP (IE)	15.0%
Vanguard Global Bond Index Fund H Acc GBP	13.5%
Vanguard ESG Global Corporate Bond Index Hedged Acc GBP	11.0%
Top 5 holdings as % of whole portfolio	**75.0%**
Total number of holdings	**11**

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ENHANCED PASSIVE GROWTH 80 GBP MODEL PORTFOLIO

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MONTHLY FACTSHEET

30 SEPTEMBER 2025

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	0.19%

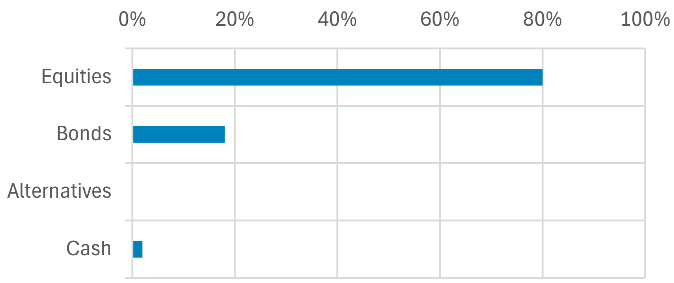
[1]VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
11.75	35.70	55.27		52.50
Calendar Year Returns %			**5 Year Annualised%**	
2023	2024	YTD	Return	Volatility
9.61	13.32	7.35	9.20	8.69

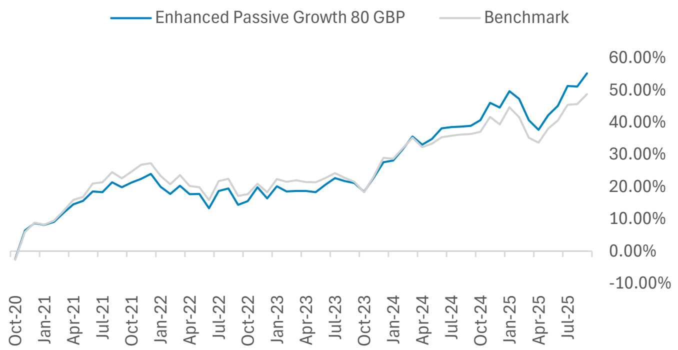
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

HSBC Multi Factor US Equity Acc GBP	24.0%
T. Rowe Price US Research Equity I9 Acc GBP	23.0%
iShares Developed World Index Inst Acc GBP (IE)	21.0%
Vanguard ESG Global Corporate Bond Index Hedged Acc GBP	7.5%
iShares Emerging Markets Index (IE) Inst Acc GBP	6.5%
Top 5 holdings as % of whole portfolio	**82.0%**
Total number of holdings	**9**

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ENHANCED PASSIVE HIGH GROWTH 100 GBP MODEL PORTFOLIO

tam enhanced passive

MONTHLY FACTSHEET

30 SEPTEMBER 2025

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	0.20%

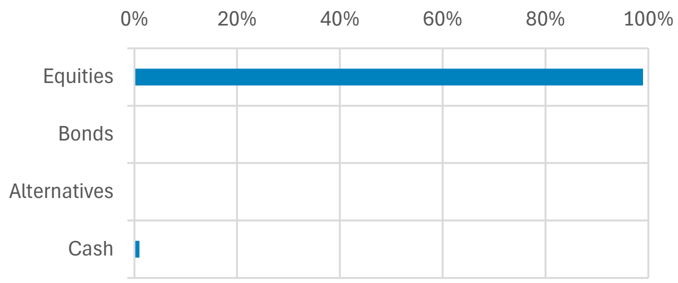
[1]VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
13.42	44.62	70.85		66.07
Calendar Year Returns %			**5 Year Annualised%**	
2023	2024	YTD	Return	Volatility
12.09	17.36	7.03	11.31	10.47

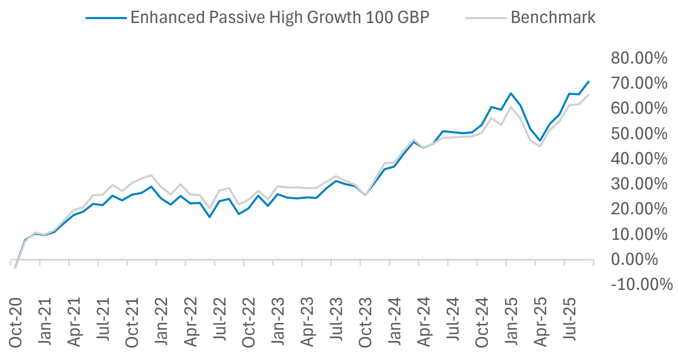
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

HSBC Multi Factor US Equity Acc GBP	29.0%
iShares Developed World Index Inst Acc GBP (IE)	28.0%
T. Rowe Price US Research Equity I9 Acc GBP	27.5%
iShares Emerging Markets Index (IE) Inst Acc GBP	8.0%
iShares UK Index Fund (IE) Inst GBP	6.5%
Top 5 holdings as % of whole portfolio	**99.0%**
Total number of holdings	**5**

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