ACTIVE ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO



QUARTERLY FACTSHEET

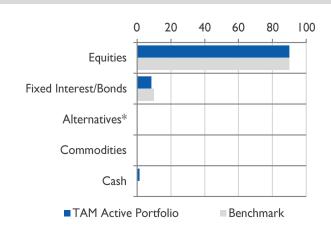
31 DECEMBER 2023

OBJECTIVE

This model comprises a wide range of diversified active investment vehicles including unit trusts and mutual funds, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset 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 experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION%



^{*}Absolute return, property and commodities may all feature within the alternative's classification

GEOGRAPHICAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 January 2016
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.47%

PERFORMANCE SUMMARY

Cumulative Returns					
l Year	3 Year	5 Year	Inception		
11.20%	7.60%	38.61%	57.30%		

Calendar Year Returns		Annualised		
2021	2022	2023 YTD	Return	Volatility
16.46%	-16.92%	11.20%	4.90%	12.08%

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

CURRENT TOP 5 HOLDINGS

Total number of holdings	
Top 5 holdings as % of whole portfolio	
Pacific North American Opportunities UH Acc EUR	6.5%
Nomura Global High Conviction F EUR	8.0%
BNY Mellon US Equity Income Fund W Acc EUR	10.0%
iShares Developed World Index Inst Acc EUR	16.0%
Vanguard US500StockIdx Inst Acc EUR	20.5%

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