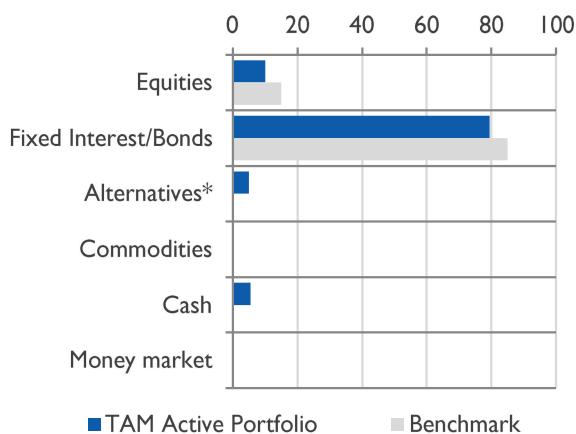


OBJECTIVE

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 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 10% equity and 90% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION %

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

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 January 2012
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.34%

PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
1.91%	-3.77%	12.37%	16.94%	

Calendar Year Returns			Annualised	
2021	2022	2023 YTD	Return	Volatility
5.5%	-10.49%	1.91%	1.77%	4.53%

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

CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc Eur	24.0%
Vanguard US Gov Bond Index Fund H Acc EUR	17.0%
JP Morgan Global Bond Opportunities C Acc EUR	15.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	14.5%
Vanguard UK Government Bond Index Hedged Acc EUR	7.0%
Top 5 holdings as % of whole portfolio	77.5%
Total number of holdings	10

GEOGRAPHICAL EXPOSURE %