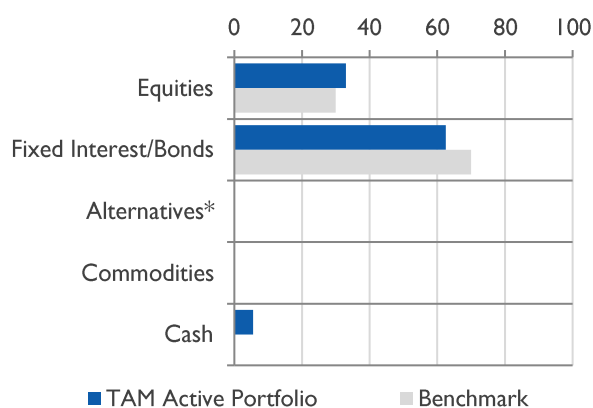


## OBJECTIVE

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.

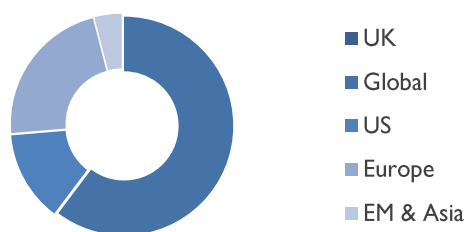
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our 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 30:70 |
| Inception Date         | 01 January 2010              |
| Minimum Investment     | Any size                     |
| TAM AMC                | 0.30% + VAT                  |
| TAM Platform Fee       | 0.25%                        |
| Underlying Fund Charge | 0.41%                        |

## PERFORMANCE SUMMARY

| Cumulative Returns    |         |          |            |            |
|-----------------------|---------|----------|------------|------------|
| 1 Year                | 3 Year  | 5 Year   | Inception  |            |
| 6.01%                 | 3.73%   | 21.25%   | 33.26%     |            |
| Calendar Year Returns |         |          | Annualised |            |
| 2021                  | 2022    | 2023 YTD | Return     | Volatility |
| 10.38%                | -10.37% | 4.85%    | 3.60%      | 6.37%      |

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

## CURRENT TOP 5 HOLDINGS

|   |              |
|---|--------------|
| Vanguard Global Bond Index H Acc EUR                | 18.5%        |
| JP Morgan Global Bond Opportunities C Acc EUR       | 12.5%        |
| Capital Group Global Corporate Bond Fund Zh Acc EUR | 12.0%        |
| Vanguard US500StockIdx Inst Acc EUR                 | 10.0%        |
| Vanguard US Gov Bond Index Fund H Acc EUR           | 7.5%         |
| <b>Top 5 holdings as % of whole portfolio</b>       | <b>60.5%</b> |
| <b>Total number of holdings</b>                     | <b>14</b>    |