ACTIVE ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO



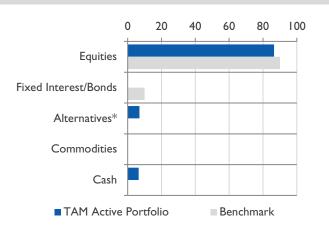
QUARTERLY FACTSHEET

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

PORTFOLIO INFORMATION

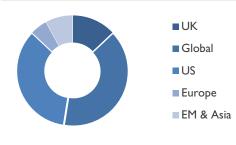
Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 January 2016
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.58%

PERFORMANCE SUMMARY

Cumulative Returns							
l Year 3 Year		5 Ye	ear	Inception			
3.79%		13.00%	53.89%		70.40%		
Calendar Year Returns				Annı	alised		
2022	2023	2024	YTD	Return	Volatility		

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

GEOGRAPHICAL EXPOSURE %



CURRENT TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	
iShares Developed World Index Inst Acc EUR	
BNY Mellon US Equity Income Fund W Acc EUR	14.5%
Federated Hermes Global Emerging Markets F Acc UH EUR	8.0%
Pzena Global Value A Acc UH EUR	8.0%
Top 5 holdings as % of whole portfolio	
Total number of holdings	

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