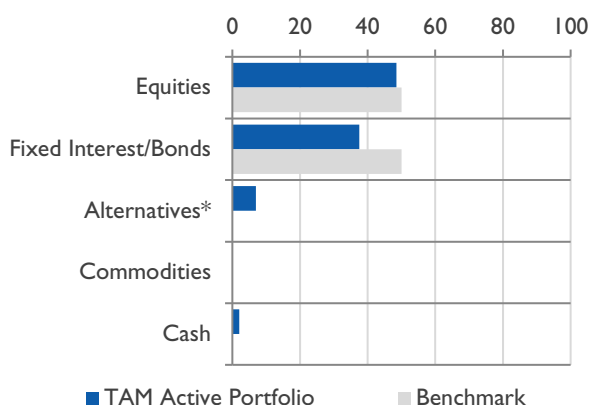


OBJECTIVE

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.

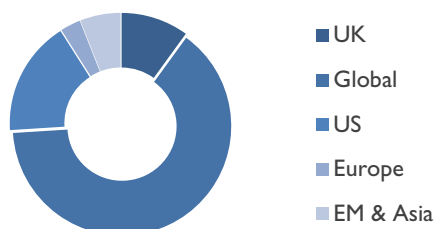
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though 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 50:50
Inception Date	01 January 2014
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.49%

PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
2.78%	6.73%	33.95%	97.66%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-12.18%	6.99%	8.17%	-0.79%	5.17%	7.41%

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

CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	19.5%
JP Morgan Global Bond Opportunities C Acc EUR	10.0%
Vanguard US500StockIdx Inst Acc EUR	10.0%
iShares Developed World Index Inst Acc UH EUR	8.5%
BNY US Equity Income W Acc UH EUR	7.0%
Top 5 holdings as % of whole portfolio	55%
Total number of holdings	16