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ACTIVE DEFENSIVE (LOW RISK) EUR MODEL PORTFOLIO



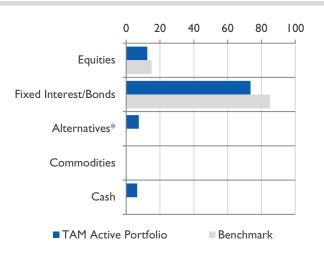
QUARTERLY FACTSHEET

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.

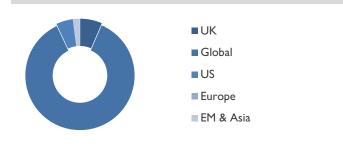
The portfolio seeks to generate modest returns higher than cash in the bank over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 10% equity and 90% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION %



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

GEOGRAPHICAL EXPOSURE %



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	0.39%

PERFORMANCE SUMMARY

Cumulative Returns						
l Yea	r	3 Year	5	5 Year	Inception	
1.38%	/ 5	-3.03%		7.18%	16.80%	
Calendar Year Returns						
Ca	lendar Y	ear Retur	ns	Anr	nualised	
Ca 2022	lendar Y 2023	ear Retur 2024	ns YTD	Anr	Volatility	

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

CURRENT TOP 5 HOLDINGS

Top 5 holdings as % of whole portfolio	76.5%
Vanguard US500StockIdx Inst Acc EUR	5.0%
Atlantic House Dynamic Duration A Acc EUR	9.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	12.5%
JP Morgan Global Bond Opportunities C Acc EUR	15.0%
Vanguard Global Bond Index H Acc EUR	35.0%

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