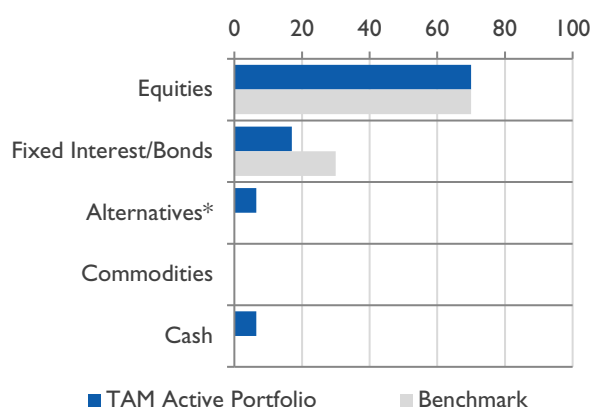


OBJECTIVE

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.

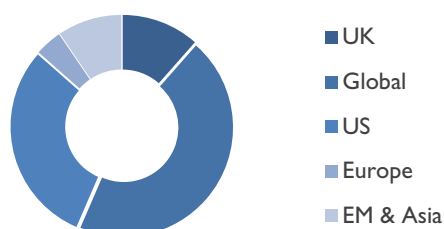
The portfolio seeks to generate higher capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced - typically comprising 70% equity and 30% non-equity - though weightings 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 70:30
Inception Date	01 March 2014
Minimum Investment	Any size
TAM AMC	0.30% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.5%

PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
3.40%	11.30%	47.20%	62.56%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-14.33%	9.43%	12.13%	-1.83%	4.62%	9.93%

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

CURRENT TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	15.0%
BNY Mellon US Equity Income Fund W Acc EUR	11.0%
iShares Developed World Index Inst Acc UH EUR	10.0%
JP Morgan Global Bond Opportunities C Acc H EUR	7.0%
Jupiter Gold & Silver I Acc UH EUR	5.5%
Top 5 holdings as % of whole portfolio	48.5%
Total number of holdings	16