ACTIVE DEFENSIVE (LOW RISK) EUR MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

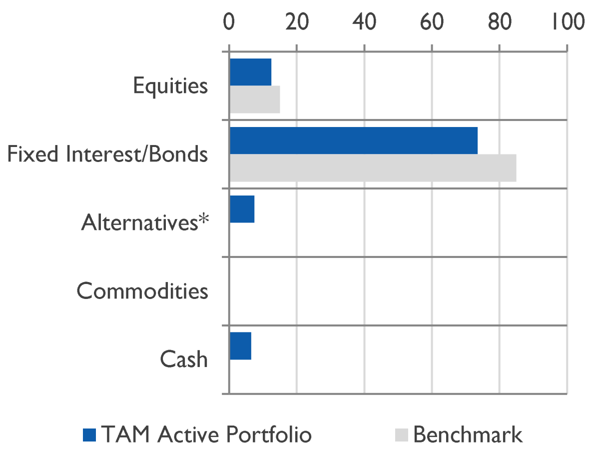
QUARTERLY FACTSHEET 30 JUNE 2025

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.

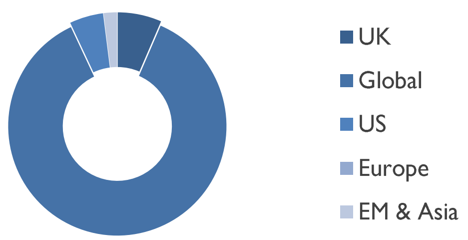
The portfolio seeks to generate modest returns higher than cash in the bank over the short to medium term (3 - 5 years or more) with potential for consistent though constrained capital growth. Portfolios will typically comprise 10% equity and 90% non-equity, though weightings may deviate within set parameters, 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			
1 Year	3 Year	5 Year	Inception
3.22%	5.34 %	3.19%	18.88%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-10.76	2.66%	1.45%	2.03%	1.74%	4.47%

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

CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	35.0%
JP Morgan Global Bond Opportunities C Acc EUR	15.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	12.5%
Atlantic House Dynamic Duration A Acc EUR	9.0%
Vanguard US500StockIdx Inst Acc EUR	5.0%
Top 5 holdings as % of whole portfolio	**76.5%**
Total number of holdings	**11**

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ACTIVE CAUTIOUS (LOW TO MEDIUM RISK) EUR MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

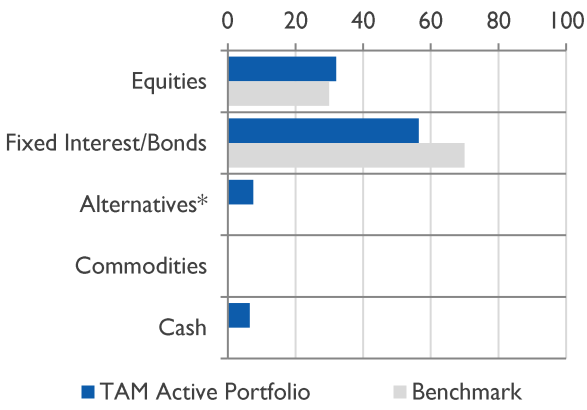
QUARTERLY FACTSHEET — 30 JUNE 2025

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.

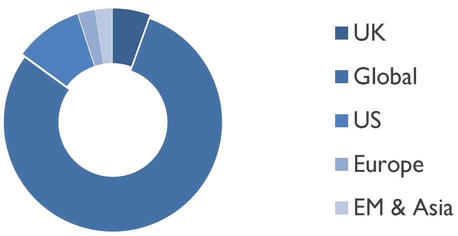
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity 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	0.49%

PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
4.07%	11.97%	17.90%	34.79%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-10.64%	4.54%	4.63%	3.26%	3.26%	6.16%

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

CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	24.5%
JP Morgan Global Bond Opportunities C Acc EUR	12.5%
Capital Group Global Corporate Bond Fund Zh Acc EUR	10.0%
Atlantic House Dynamic Duration A Acc H EUR	7.0%
BNY US Equity Income Fund W Acc EUR	5.0%
Top 5 holdings as % of whole portfolio	**59.0%**
Total number of holdings	**18**

Financial promotion for professional investors and advisers only. Not to be relied upon by retail investors.

ACTIVE BALANCED (MEDIUM RISK) EUR MODEL PORTFOLIO

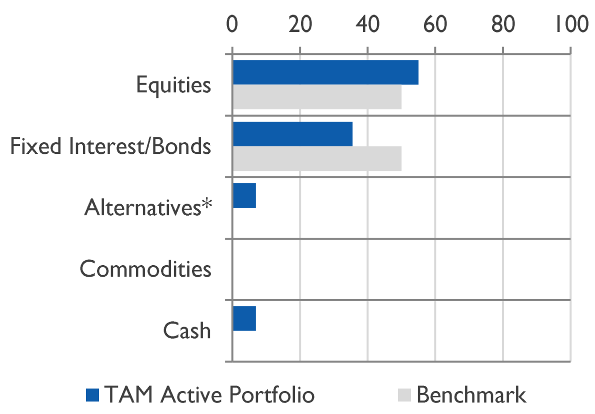
QUARTERLY FACTSHEET — 30 JUNE 2025

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.

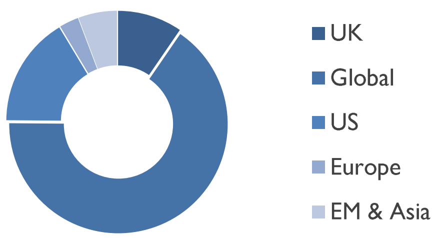
The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though 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	0.55%

PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
4.85%	19.32%	17.90%	102.29%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-12.18%	6.99%	8.17%	1.53%	5.26%	7.39%

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

CURRENT TOP 5 HOLDINGS

Vanguard Global Bond Index H Acc EUR	17.5%
JP Morgan Global Bond Opportunities C Acc EUR	10.0%
Vanguard US500StockIdx Inst Acc EUR	10.0%
BNY US Equity Income W Acc UH EUR	7.0%
iShares Developed World Index Inst Acc UH EUR	6.0%
Top 5 holdings as % of whole portfolio	**50.5%**
Total number of holdings	**18**

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ACTIVE GROWTH (MEDIUM TO HIGH RISK) EUR MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

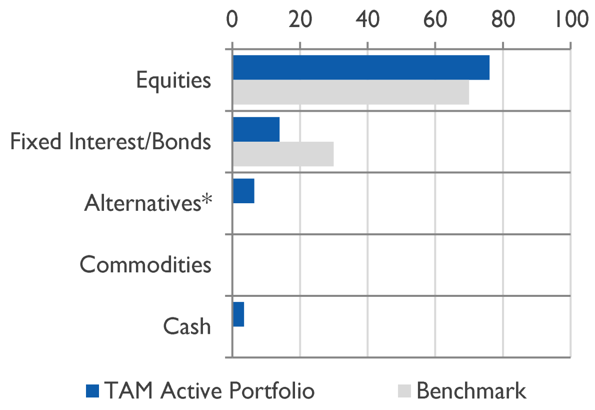
QUARTERLY FACTSHEET — 30 JUNE 2025

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.

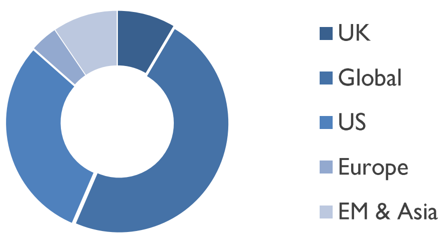
The portfolio seeks to generate higher capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced - typically comprising 70% equity and 30% non-equity - though weightings 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	0.62%

PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
4.56%	25.97%	37.76%	65.69%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-14.33%	9.43%	12.13%	0.06%	4.70%	9.92%

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

CURRENT TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	15.0%
BNY US Equity Income Fund W Acc EUR	11.0%
JP Morgan Global Bond Opportunities C Acc H EUR	7.0%
iShares Developed World Index Inst Acc UH EUR	6.0%
Jupiter Gold & Silver I Acc UH EUR	5.5%
Top 5 holdings as % of whole portfolio	**44.5%**
Total number of holdings	**18**

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ACTIVE ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO

EUROPE ASSET MANAGEMENT

QUARTERLY FACTSHEET 30 JUNE 2025

OBJECTIVE

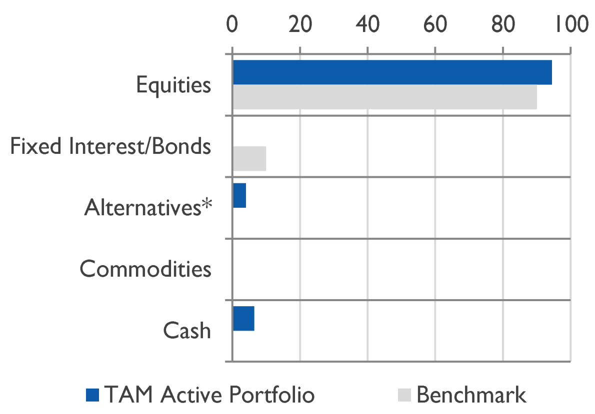
This model comprises a wide range of diversified active investment vehicles including unit trusts and mutual funds, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and 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.

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	0.63%

CURRENT ASSET ALLOCATION %



**Absolute return, property and commodities may all feature within the alternative's classification*

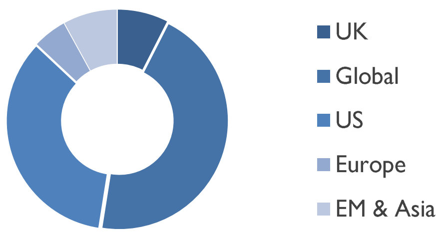
PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
4.23%	28.38%	38.76%	72.81%

Calendar Year Returns				Annualised	
2022	2023	2024	YTD	Return	Volatility
-17.16%	10.87%	14.95%	-1-18%	4.87%	11.70%

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

GEOGRAPHICAL EXPOSURE %



CURRENT TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	15.0%
BNY US Equity Income Fund W Acc EUR	14.5%
iShares Developed World Index Inst Acc UH EUR	10.5%
Federated Hermes Global Emerging Markets F Acc UH EUR	8.0%
Pzena Global Value A Acc UH EUR	7.5%
Top 5 holdings as % of whole portfolio	**55.5%**
Total number of holdings	**14**

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