

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.

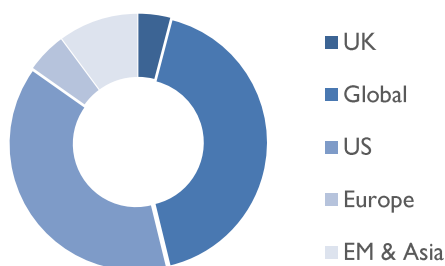
The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.66	12.01	42.21	70.03	150.89
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
12.87	-9.50	9.66	6.83	9.84

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

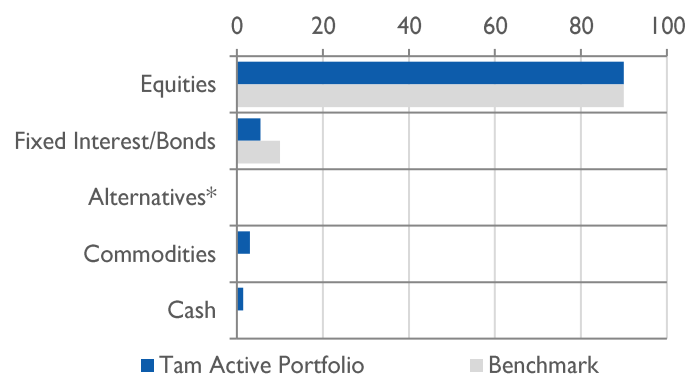
Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 January 2010
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.53%

¹VAT will be added where applicable.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

1. iShares Developed World Index Inst Acc GBP (IE)	19.0%
2. Fidelity S&P 500 Index P H Acc GBP	17.0%
3. BNY Mellon US Equity Income Fund W H Acc GBP	14.5%
4. J O Hambro Global Opportunities X Acc GBP	8.0%
5. Pacific North American Opportunities UH Acc GBP	6.5%
Top 5 holdings as % of whole portfolio	65%
Total number of holdings	12