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ACTIVE ADVENTUROUS (HIGH RISK) GBP MODEL PORTFOLIO

tam EUROPE ASSET MANAGEMENT

QUARTERLY FACTSHEET — 31 MARCH 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 2010
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.54%

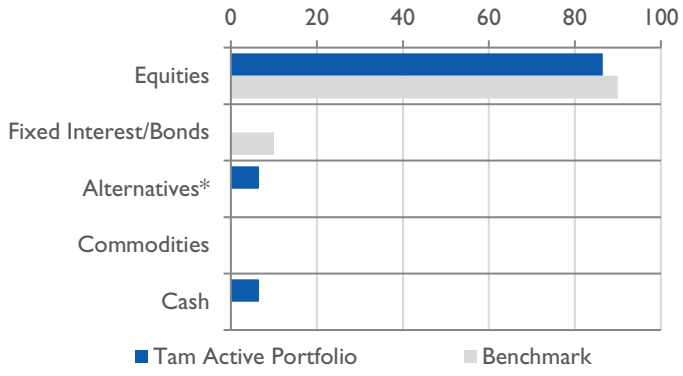
[1] VAT will be added where applicable.

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
2.37	13.57	62.79	64.41	165.37
Calendar Year Returns %			**Annualised %**	
2023	2024	YTD	Return	Volatility
9.66	13.93	13.93	6.64	9.81

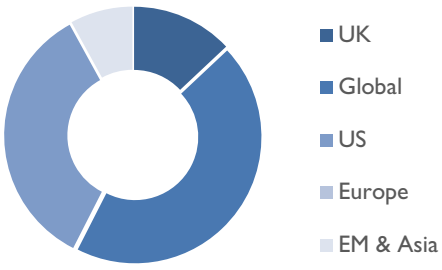
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



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

REGIONAL EXPOSURE



TOP 5 HOLDINGS

1.	iShares Developed World Index Inst Acc GBP (IE)	17.0%
2.	Fidelity S&P 500 Index P Acc H GBP	15.0%
3.	BNY Mellon US Equity Income Fund W H Acc GBP	14.5%
4.	Federated Hermes Global Emerging Markets L Acc UH GBP	8.0%
5.	Pzena Global Value A Acc UH GBP	7.5%
Top 5 holdings as % of whole portfolio		**62.0%**
Total number of holdings		**12**

TAM Europe Asset Management | **(+34) 871 038 181** | **www.tameurope.com** | **info@tameurope.com**

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