## ACTIVE BALANCED (MEDIUM RISK) GBP MODEL PORTFOLIO



31 MARCH 2025

# 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 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.

### PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 December 2009
Minimum Investment	Any size
Charges	

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.46%

<sup>1</sup>VAT will be added where applicable.

#### PERFORMANCE

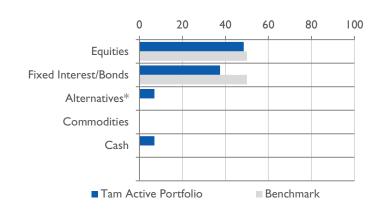
Cumulative Return %							
l Year	3 Year	5 Year	10 Year	Inception			
2.52	8.02	3532	49.99	116.35			
Calend	lar Year Ret	urns %	Annu	alised %			
Caleno 2023	d <mark>ar Year R</mark> et 2024	urns % YTD	Annu: Return	alised % Volatility			

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

#### **REGIONAL EXPOSURE**



### ASSET ALLOCATION



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

#### **TOP 5 HOLDINGS**

Total number of holdings		16
Top 5 holdings as % of whole portfolio		58.0%
5.	BNY US Equity Income W Acc UH GBP	7.0%
4.	Fidelity S&P 500 Index P H Acc GBP)	10.0%
3.	JP Morgan Global Bond Opportunties C H Acc GBP	10.0%
2.	iShares Developed World Index Inst Acc GBP	11.5%
١.	Vanguard Global Bond Index Fund H Acc GBP	19.5%

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