# ACTIVE DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO



### **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 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.

#### **PORTFOLIO INFORMATION**

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 September 2011
Minimum Investment	Any size

#### Charges<sup>1</sup>

	TAM AMC	0.30%
	TAM Platform Fee	0.25%
	Underlying Fund Charge	0.35%

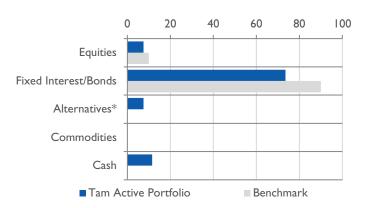
VAT will be added where applicable.

### **PERFORMANCE**

Cumulative Return %							
l Year	3 Year	5 Year	10 Year	Inception			
3.96	1.00	9.09	21.46	53.92			
		Annualised %					
Calend	lar Year Ret	urns %	Annu	alised %			
Calend 2023	dar Year Ret 2024	yTD	Annu: Return	alised %  Volatility			

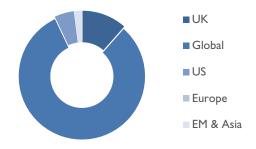
All performance figures are net of TAM's investment management fee.

#### **ASSET ALLOCATION**



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

#### **REGIONAL EXPOSURE**



#### **TOP 5 HOLDINGS**

Total number of holdings		
Top 5 holdings as % of whole portfolio		
versified Absolute Return I Acc H GBP	5.0%	
use Dynamic Duration A Acc GBP	9.0%	
oup Global Corporate Bond Fund Ph Acc GBP	12.5%	
Global Bond Opportunties C H Acc GBP	15.0%	
Global Bond Index Fund H Acc GBP	35.0%	
	Global Bond Opportunties C H Acc GBP	

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