

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.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 October 2011
Minimum Investment	Any size

Charges¹

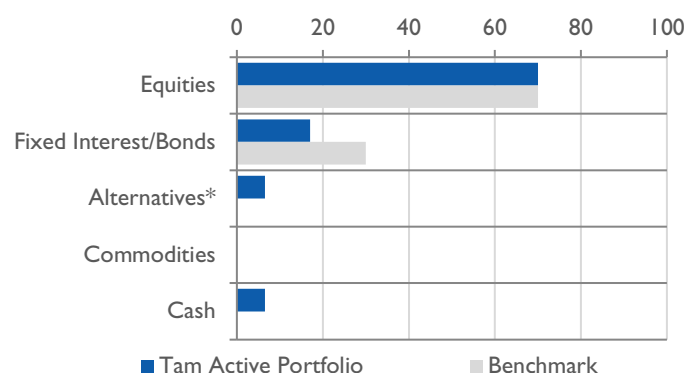
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.53%

¹ VAT will be added where applicable.

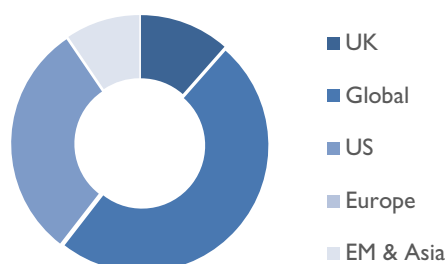
PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
2.94	11.04	50.47	62.46	158.21
Calendar Year Returns %			Annualised %	
2023	2024	YTD	Return	Volatility
7.91	11.32	-1.78	7.27	8.12

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. Fidelity S&P 500 Index P H Acc GBP	15.0%
2. iShares Developed World Index Inst Acc GBP (IE)	14.0%
3. BNY US Equity Income Fund W H Acc GBP	11.0%
4. JP Morgan Global Bond Opportunities C Acc H GBP	7.0%
5. Jupiter Gold & Silver U2 Acc UH GBP	5.5%
Top 5 holdings as % of whole portfolio	52.5%
Total number of holdings	16