

## 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.

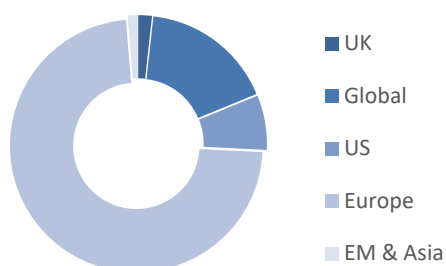
The portfolio seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 - 5 years or more) by employing a more cautious investment strategy than Active Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
3.95	2.74	22.81	49.5	90.87
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
5.84	-6.61	3.95	4.73	5.25

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

## REGIONAL EXPOSURE



## PORTFOLIO INFORMATION

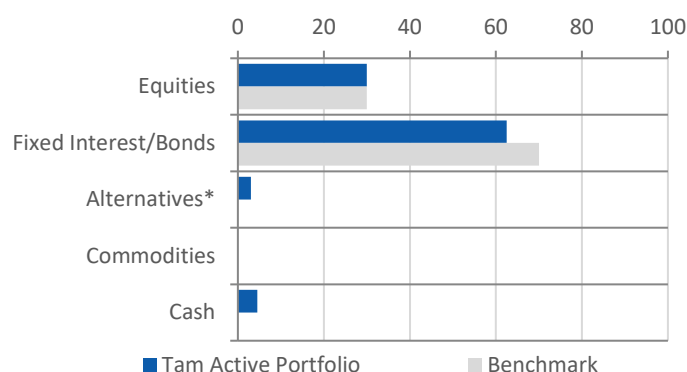
Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 December 2009
Minimum Investment	Any size

Charges<sup>1</sup>

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.39%

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

## ASSET ALLOCATION



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

## TOP 5 HOLDINGS

JP Morgan Global Bond Opportunities C H Acc GBP	18.0%
Vanguard US Government Bond Index H Acc GBP	9.0%
Vanguard Global Bond Index Fund H Acc GBP	7.5%
Capital Group Global Corporate Bond Fund Zh Acc GBP	7.0%
Fidelity S&P 500 Index P H Acc GBP	6.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>47.5%</b>
<b>Total number of holdings</b>	<b>17</b>