ACTIVE DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO



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 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

Charges¹

0	
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.36%

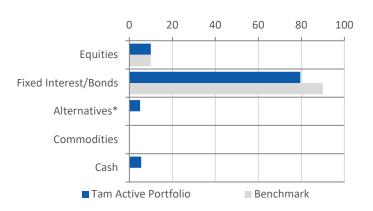
¹VAT will be added where applicable.

PERFORMANCE

Cumulative Return %							
1 Year	3 Year	5 Year	10 Year	Inception			
1.66	-4.09	9.44	29.57	51.78			
Calen	dar Year Retu	rns %	Annua	alised %			
Calen 2021	dar Year Retu 2022	rns % 2023 YTD	Annua 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		11
Top 5 holdings as % of whole portfolio		72.5%
5.	iShares GiltTrak Index (IE) Inst GBP	7.0%
4.	Capital Group Global Corporate Bond Fund Zh Acc GBP	14.5%
3.	JP Morgan Global Bond Opportunties C H Acc GBP	15.0%
2.	Vanguard US Government Bond Index H Acc GBP	17.0%
1.	Vanguard Global Bond Index Fund H Acc GBP	19.0%

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