# 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                     |

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

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

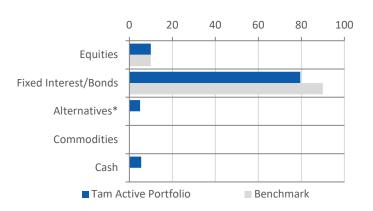
<sup>1</sup>VAT will be added where applicable.

#### 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<br>2021       | dar Year Retu<br>2022 | rns %<br>2023 YTD | Annua<br>Return | alised %<br>Volatility |  |  |  |

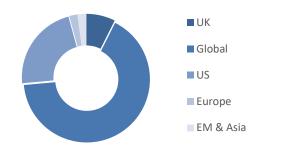
All performance figures are net of TAM's investment management fee.

# 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% |

**TAM Europe Asset Management** 

(+34) 871 183 840

www.tameurope.com

info@tameurope.com

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