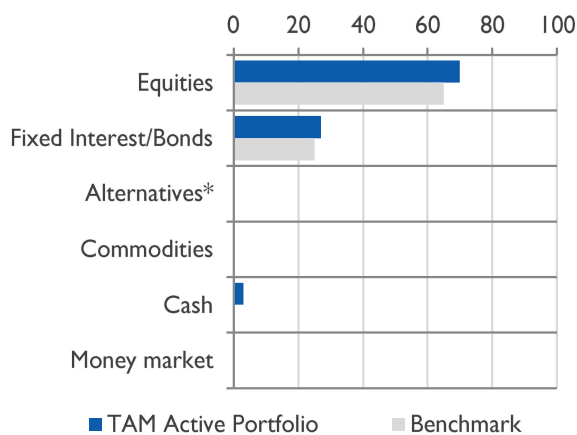


## OBJECTIVE

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.

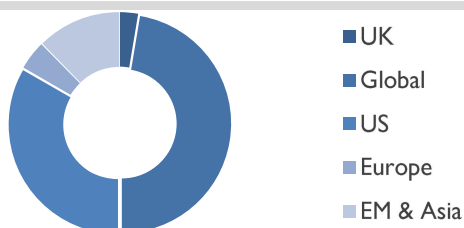
The portfolio seeks to generate higher capital growth over the medium to long term (5 – 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Active Balanced – typically comprising 70% equity and 30% non-equity – though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION %



\*Absolute return, property and commodities may all feature within the alternative's classification

## GEOGRAPHICAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 March 2014
Minimum Investment	Any size
TAM AMC	0.3% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.48%

## PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
9.75%	9.96%	38.99%	52.43%	
Calendar Year Returns			Annualised	
2021	2022	2023 YTD	Return	Volatility
16.59%	-14.07%	9.75%	4.79%	10.28%

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

## CURRENT TOP 5 HOLDINGS

Vanguard US500StockIdx Inst Acc EUR	18.0%
iShares Developed World Index Inst Acc EUR	9.0%
BNY Mellon US Equity Income Fund W Acc EUR	7.5%
Nomura Global High Conviction F EUR	7.0%
Capital Group Global Corporate Bond Fund Zh Acc EUR	6.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>47.5%</b>
<b>Total number of holdings</b>	<b>17</b>