

RISK PROFILE: BALANCED (MEDIUM RISK)

31 MARCH 2025

## PORTFOLIO OBJECTIVE

This model comprises solely passive investment vehicles (such as unit trusts and exchange traded funds) that simply track a market and aim to deliver returns reflective of how that market is performing. Asset classes you could find in this portfolio are government bonds, corporate bonds, alternatives and cash. Property and exchange traded commodities may all feature within the alternatives classification.

The portfolio seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. Portfolios will typically comprise 50% equity and 50% non-equity, though weightings may deviate within set parameters, allowing managers to react to market conditions.

## KEY INFORMATION

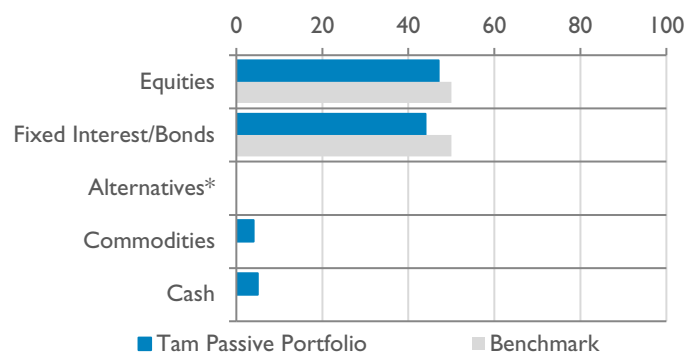
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01/10/2017
Minimum Investment	Any size
TAM Annual Management Charge	0.15%
TAM Platform Fee	0.25%
Underlying OCF	0.17%

## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
3.91	13.16	37.77	30.56	
Calendar Year Returns %			Annualised %	
2023	2024	YTD	Return	Volatility
7.20	10.60	-1.51	3.62	7.01

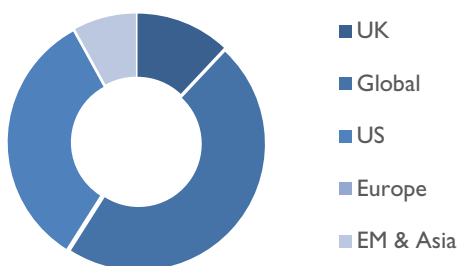
All performance figures are net of TAM's investment management fee.

## ASSET ALLOCATION



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

## REGIONAL EXPOSURE



## TOP 5 HOLDINGS

1.	SSGA SPDR S&P 500 UCITS ETF UH Acc GBP	15.0%
2.	Amundi Prime Global Govies UCITS ETF DR GBP Acc	15.0%
3.	Aberdeen Gbl Corp Bond Tracker N Acc GBP	12.5%
4.	Aberdeen World Equity Index N Acc GBP	9.0%
5.	T. Rowe Price US Research Equity I9 Acc GBP	5.0%
Top 5 holdings as % of whole portfolio		56.5%
Total number of holdings		16

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