

## QUARTERLY FACTSHEET

31 DECEMBER 2024

## OBJECTIVE

This portfolio comprises a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), 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 alternatives classification.

Active Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 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.

## RATINGS AND AWARDS

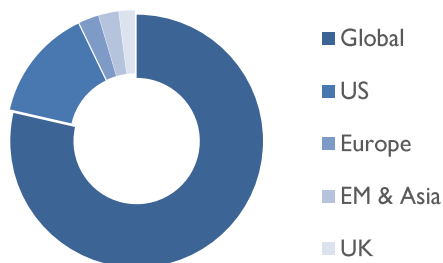


## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
5.81	2.71	14.07	46.80	93.36
Calendar Year Returns %			Annualised %	
2022	2023	2024 YTD	Return	Volatility
(6.61)	3.95	5.81	4.49	5.18

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

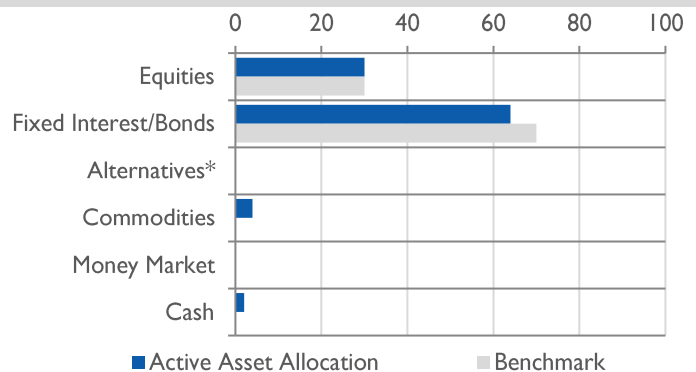
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	31 December 2009
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	3 to 5 Years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.39%

## ASSET ALLOCATION %



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

## TOP 5 HOLDINGS

1.	Capital Group Global Corporate Bond Fund	15.00%
2.	Atlantic House Dynamic Duration Fund	14.50%
3.	JP Morgan Global Bond Opportunities Fund	12.50%
4.	Rathbone Greenbank Global Sustainable Fund	12.50%
5.	JP Morgan US Enhanced Index Equity	10.00%
Top 5 holdings as % of whole portfolio		64.50%
Total number of holdings		16