GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO



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 Growth seeks to generate higher capital growth over the medium to long-term (5 to 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.

RATINGS AND AWARDS





PERFORMANCE

Cumulative Return %						
l Year	3 Year	5 Year	10 Year	Inception		
11.32	9.99	32.11	77.38	162.88		
		Annualised %				
Calend	dar Year Ret	urns %	Annu	alised %		
Calend 2022	dar Year Ret 2023	urns % 2024 YTD	Annu Return	alised % Volatility		

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

PORTFOLIO INFORMATION

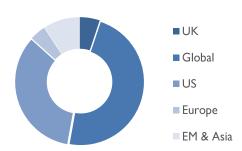
Portfolio Benchmark	Bloomberg Global EQ:F1 70:30
Inception Date	01 October 2011
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 to 7 years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.52%

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

JP Morgan Global Research Enhanced Index Equity ETF 12.00 BNY Mellon US Equity Income Fund BlackRock Global Unconstrained Equity Fund Capital Group Global Corporate Bond Fund 6.00	Total number of holdings		
JP Morgan Global Research Enhanced Index Equity ETF	Top 5 holdings as % of whole portfolio		56.00%
JP Morgan Global Research Enhanced Index Equity ETF 12.00 BNY Mellon US Equity Income Fund 11.00	5.	Capital Group Global Corporate Bond Fund	6.00%
JP Morgan Global Research Enhanced Index Equity ETF	4.	BlackRock Global Unconstrained Equity Fund	7.00%
, ,	3.	BNY Mellon US Equity Income Fund	11.00%
JP Morgan US Enhanced Index Equity ETF 20.000	2.	JP Morgan Global Research Enhanced Index Equity ETF	12.00%
	١.	JP Morgan US Enhanced Index Equity ETF	20.00%

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