

FINANCIAL PROMOTION FOR PROFESSIONAL INVESTORS AND ADVISERS ONLY.
NOT TO BE RELIED UPON BY RETAIL INVESTORS.

tam

active

DYNAMIC MODEL PORTFOLIOS



A TAM ACTIVE PORTFOLIO AT A GLANCE...



Tailored portfolios
comprising a wide range of
diversified holdings



Low
annual management
charge (AMC)



Currency
options
(USD \$, GBP £, EUR €)



Regular option
contribution



7 risk graded portfolio
choices from Liquidity Plus
to Speculative



Income
options



Minimum
investment
£7,500 / \$7,500 / €7,500



Invest directly or via a
Pension, Trust, QROPS or
Life Assurance wrapped product



Access to award nominated
You Give We Give
Scheme

WHO WE ARE

Our origins trace back to the 1930's and the floor of the London Stock Exchange. From these early beginnings, TAM is now an award-winning institutional investment expert providing onshore and offshore investment solutions to clients worldwide.

In late 2007 the TAM Active range of model portfolios were launched and immediately tested during a market meltdown as we entered the sub-prime led 'financial-crisis'. Our ethos from day one has been "to make money you mustn't lose money" and place risk management and capital preservation at the core of all we do. These policies proved up to the task as our clients incurred only minor losses during that period of unprecedented equity market decline and were able to benefit fully from the bull market that ensued.

2014 saw the launch of the TAM Sustainable World model portfolios, one of the first range of thematic ESG and Sharia model portfolios catering to those with specific ethical, environmental or religious beliefs to be launched. Today ESG is a core component of the investment landscape and an essential requirement for a new generation of investors. To further enhance the ESG offering the You Give, We Give, initiative was launched resulting in over £250,000 donated to worthy charities.

Today TAM continues to work exclusively with Advisers, intermediaries and their Clients providing a range of discretionary and model portfolios invested globally across multiple asset classes and strategies.



OUR ACTIVE SOLUTIONS

Our portfolio service was designed and developed to provide clients peace of mind in relation to key portfolio fundamentals:

SECURITY | FLEXIBILITY | TRANSPARENCY | LIQUIDITY | RISK MANAGEMENT | DIVERSIFICATION | ACCESSIBILITY

ASSET SECURITY & LIQUIDITY

To us, the safety of clients' capital is paramount and supersedes the importance of the managing entity. To ensure this safety remains prevalent, we deposit all assets with our custodian, Pershing Securities Limited (BNY Pershing), who currently have over 600,000 clients with assets of over \$1.9 trillion.

BNY Pershing is part of The Bank of New York Mellon (BNY), one of the largest financial and custody institutions in the world. Having client assets held in custody with an institution of this size provides an unparalleled level of protection and security as well as execution, clearing and settlement services.

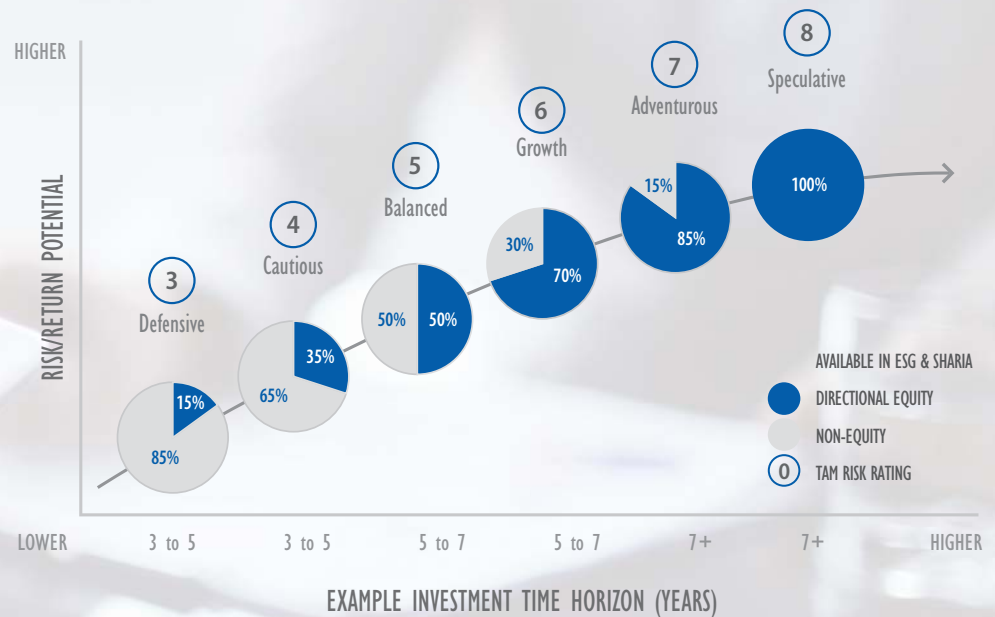


At the core of our approach to investing is simplicity and liquidity. Our entire suite of model portfolios are made up of highly liquid funds in mainstream markets, without using derivative or structured products to increase the returns profile at the expense of liquidity.

The time required to return your clients' money is reported everyday and we do not impose any lock-in periods for clients withdrawing or moving their funds if their circumstances change, or if they are not entirely satisfied.

A RISK PROFILE FOR EVERY CLIENT

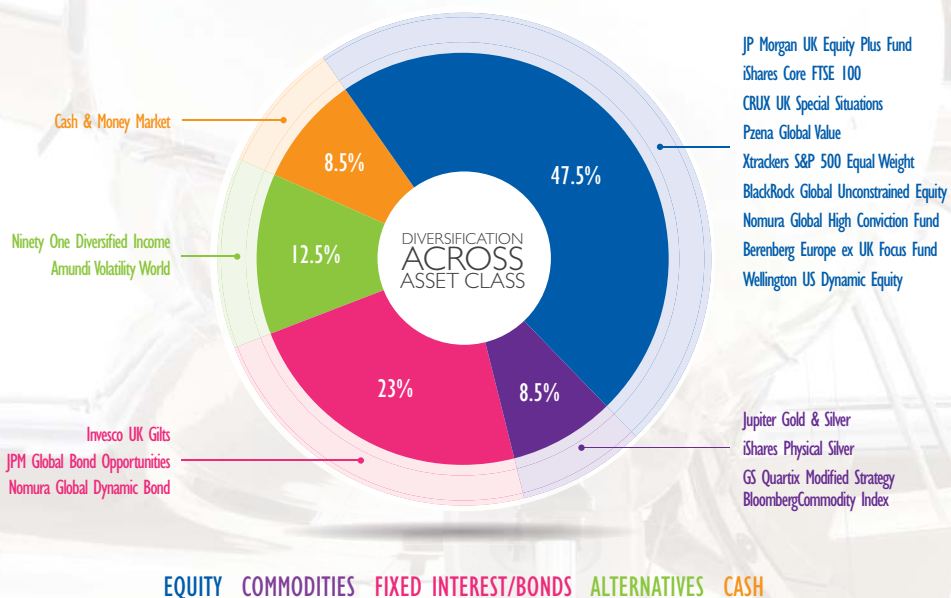
Each of our model portfolios is risk profiled so you can intuitively know which is appropriate to meet your clients investment objectives. Models can be combined in a single portfolio and risk profiles changed during the life cycle of clients investment.



Source: TAM Asset management International Limited. The value of investments, and the income from them, may go down as well as up and may fall below the amount initially invested. Weightings may deviate from these levels at the Investment Team's discretion, whilst staying within specific guidelines.

RISK REDUCTION THROUGH DIVERSIFICATION

We use diversification across asset class, geographical focus and underlying funds to spread risk and exposure. Below is an example of the asset allocation and fund selection within an Active Balanced risk portfolio.



Source: TAM Asset Management International Limited. The diagram is representative of an Active Balanced GBP portfolio. Weightings may deviate from these levels at the Investment Team's discretion whilst staying within specific guidelines.

LONG-TERM TRACK RECORD

We must always recognise that past performance is never a guarantee of future performance, although we believe it can act as a guide and help demonstrate whether any manager, in this case TAM, actually implements the strategies and risk controls they proposit. Since the launch of our Active range of model portfolios we have followed the same edict of prioritising capital preservation and capital growth to generate positive medium and long-term gains for our clients.

	DEFENSIVE	CAUTIOUS	BALANCED	GROWTH	ADVENTUROUS	SPECULATIVE
Risk Profile	 Low	 Low/Medium	 Medium	 Medium/High	 High	 Very High
Portfolio Return						
3 Year	9.75%	17.61%	22.90%	28.22%	27.37%	31.62%
5 Year	14.33%	24.79%	29.26%	34.57%	33.00%	39.15%
10 Year	45.70%	70.84%	84.83%	111.28%	103.56%	N/A
Since Inception	53.65%	85.72%	103.66%	135.26%	123.99%	74.98%
Annualised Return	3.83%	5.14%	6.74%	8.01%	6.85%	11.42%
Volatility	3.78%	4.69%	5.47%	8.09%	9.76%	7.45%
						

Source: TAM Asset Management International Ltd. Average TAM Active GBP model portfolio return from 01/01/08 to 31/03/2022 net of TAM fees. Past performance is not a guide for future returns and investors may get back less than their original investment.

STATE OF THE ART PLATFORM

Our online platform remains one of the most innovative and informative in the industry. It doesn't matter if you have 100 clients with £1m or 100,000 clients with £1k, the system has been built with full scalability in mind, supporting high volumes of investors and transactions regardless of asset size.

We currently have 2000+ investors and 100,000+ workplace pension clients, all of which enjoy identical use of the platform:

- Log in at anytime with 24/7 account access
- Generate instant valuations
- Review the comprehensive market commentary and detailed trade analysis available
- Produce customised portfolio reports
- Instantly download quarterly and annual MiFID statements

Advisers also have the same level of access to our platform, and you will be provided with a dedicated log in to view all of your clients' portfolios in one place.

DONATIONS

£250000

*A huge thank you to all those who supported the “You Give, We Give” initiative.
So far, over **£250,000** has been donated to worthy charities.*



ASSET
MANAGEMENT
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