ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO



QUARTERLY FACTSHEET

31 DECEMBER 2023

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 Adventurous seeks to generate strong capital growth over the long-term (7 years or more) and can experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS

TAM RISK RATING: **HIGH**



PORTFOLIO INFORMATION

Portfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index EUR I 0% Bloomberg Barclays Global Aggregate Bond Index EUR
Inception Date	01 January 2016
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 Years+
Minimum Investment	GBP/USD/EUR 7,500

Charges¹

TAM Platform Fee	0.25%
Annual Management Charge (p.a.)	0.35%
Underlying Fund TER	0.47%

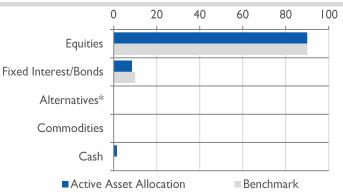
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %					
l Year	3 Year	5 Year	10 Year	Inception	
11.20	7.60	38.61	N/A	57.30	
Calendar Year Returns % Annualised %					
Calend	dar Year Ret	urns %	Annu	alised %	
Calend 2021	dar Year Ret	2023 YTD	Annu Return	alised %	

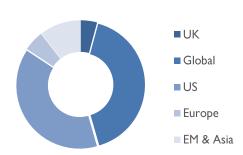
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

 BNY Mellon Nomura Glo Pacific Nort 	Total number of holdings		
 BNY Mellon Nomura Glo 	Top 5 holdings as % of whole portfolio		
3. BNY Mellon	h American Opportunities Fund	6.50%	
	obal High Conviction Fund	8.00%	
2. iShares Dev	US Equity Income Fund	10.00%	
0	eloped World Index	16.00%	
I. Vanguard U	Vanguard US 500 Stock Index		

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