

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**

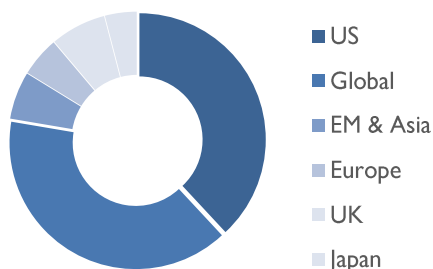


**PERFORMANCE**

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
14.08	19.84	27.55	68.76	135.84
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
8.60	(13.37)	14.08	5.51	11.25

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

**REGIONAL EXPOSURE %**



**PORTFOLIO INFORMATION**

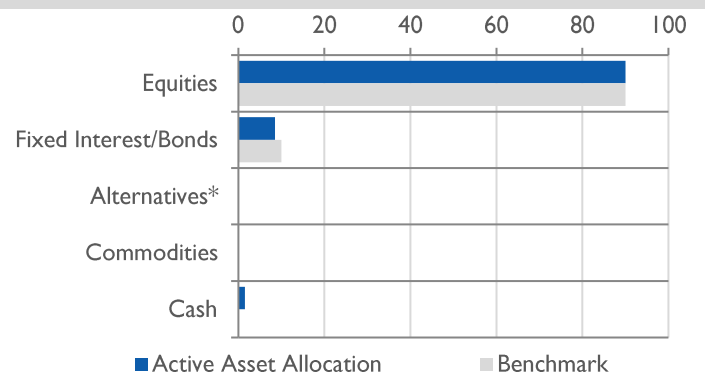
Portfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index USD 10% Bloomberg Barclays Global Aggregate Bond Index USD
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 Years+
Minimum Investment	GBP/USD/EUR 7,500

**Charges<sup>1</sup>**

TAM Platform Fee	0.25%
Annual Management Charge (p.a.)	0.35%
Underlying Fund TER	0.49%

<sup>1</sup>VAT will be added where applicable.

**ASSET ALLOCATION %**



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

**TOP 5 HOLDINGS**

1. JP Morgan US Research Enhanced Index	15.50%
2. JP Morgan Global REI ESG ETF	15.50%
3. BNY Mellon US Equity Income Fund	10.00%
4. Nomura Global High Conviction Fund	8.00%
5. Pacific North American Opportunities Fund	6.50%
<b>Top 5 holdings as % of whole portfolio</b>	<b>55.50%</b>
<b>Total number of holdings</b>	<b>14</b>

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