

## 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 Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Active Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## RATINGS AND AWARDS

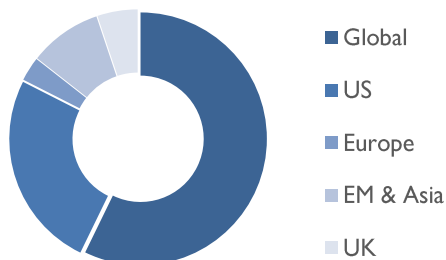


## PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
6.16	6.75	30.20	57.01	110.47
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
8.89	(7.66)	6.16	5.46	6.83

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

## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

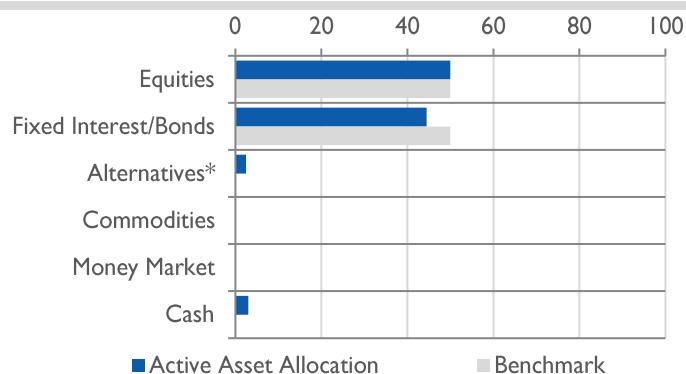
Portfolio Benchmark	50% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 50% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 Years+
Minimum Investment	GBP/USD/EUR 7,500

### Charges<sup>1</sup>

TAM Platform Fee	0.25%
Annual Management Charge (p.a.)	0.35%
Underlying Fund TER	0.42%

<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 Global Bond Opportunities Fund	10.00%
2. JP Morgan US Enhanced Index Equity ETF	8.50%
3. Capital Group Global Corporate Bond Fund	7.50%
4. JP Morgan Global Research Enhanced ETF	7.00%
5. Nomura Global High Conviction Fund	6.00%
<b>Top 5 holdings as % of whole portfolio</b>	<b>39.00%</b>
<b>Total number of holdings</b>	<b>21</b>