

## 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

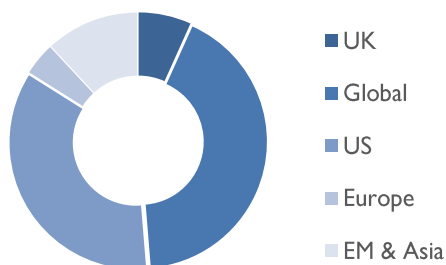


## PERFORMANCE

| Cumulative Return %     |        |          |              |            |
|-------------------------|--------|----------|--------------|------------|
| 1 Year                  | 3 Year | 5 Year   | 10 Year      | Inception  |
| 7.91                    | 10.33  | 38.08    | 70.34        | 144.51     |
| Calendar Year Returns % |        |          | Annualised % |            |
| 2021                    | 2022   | 2023 YTD | Return       | Volatility |
| 11.66                   | (8.43) | 7.91     | 7.16         | 8.16       |

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

## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

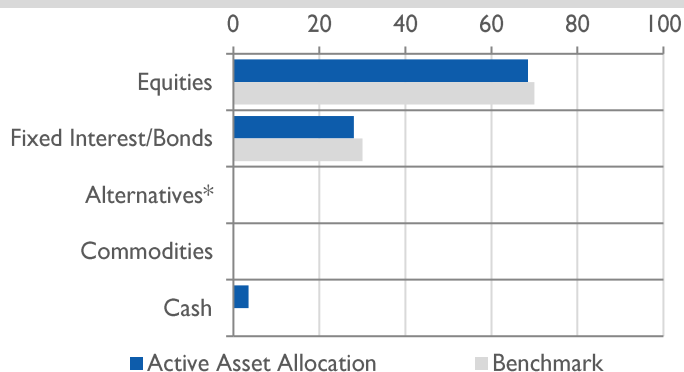
|                              |   |
|------------------------------|---|
| Portfolio Benchmark          | 70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP<br>30% Bloomberg Barclays Global Aggregate Bond Index GBP |
| Inception Date               | 01 January 2008   |
| Accessibility                | Direct, Pension, Life Bond, Trust   |
| Suggested Investment Horizon | 5 to 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             | 0.47% |

<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 Enhanced Index Equity ETF              | 13.50%        |
| 2. BNY Mellon US Equity Income Fund                    | 7.50%         |
| 3. JP Morgan Global Research Enhanced Index Equity ETF | 7.50%         |
| 4. Nomura Global High Conviction Fund                  | 7.00%         |
| 5. Capital Group Global Corporate Bond Fund            | 6.00%         |
| <b>Top 5 holdings as % of whole portfolio</b>          | <b>41.50%</b> |
| <b>Total number of holdings</b>                        | <b>19</b>     |