

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 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

TAM RISK RATING: MEDIUM TO HIGH

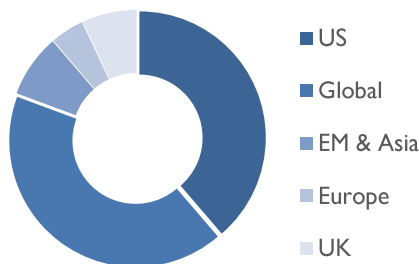


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
12.47	17.07	18.61	54.90	99.44
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
9.44	(13.88)	12.47	4.41	9.68

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

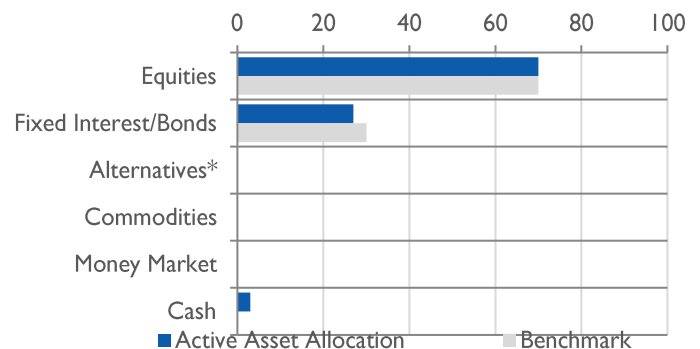
Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index USD 30% Bloomberg Barclays Global Aggregate Bond Index USD
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 to 7 Years+
Minimum Investment	GBP/USD/EUR 7,500

Charges¹

TAM Platform Fee	0.25%
Annual Management Charge (p.a.)	0.35%
Underlying Fund TER	0.48%

¹VAT 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	13.50%
2. JP Morgan Global REI ESG ETF	9.00%
3. BNY Mellon US Equity Income Fund	7.50%
4. Nomura Global High Conviction	7.00%
5. Capital Group Global Corporate Bond Fund	6.00%
Top 5 holdings as % of whole portfolio	43.00%
Total number of holdings	18

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