

## OBJECTIVE

Exclusively available to our Active clients, this Speculative 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 Speculative seeks to generate aggressive capital growth over the long-term (7 years or more) and can experience very high levels of volatility in both the short and longer term. The portfolio will have a much higher exposure to equities compared to Active Adventurous - potentially comprising 100% equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## RATINGS

TAM RISK RATING: **VERY HIGH**

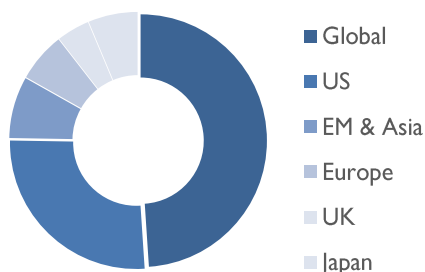


## PERFORMANCE\*

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
9.96	16.49	48.68	N/A	63.09
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
14.95	(7.84)	9.96	6.04	11.41

All performance figures are net of TAM's investment management fee. \*The Speculative figures are a representative of the GBP Speculative models.

## REGIONAL EXPOSURE



## PORTFOLIO INFORMATION

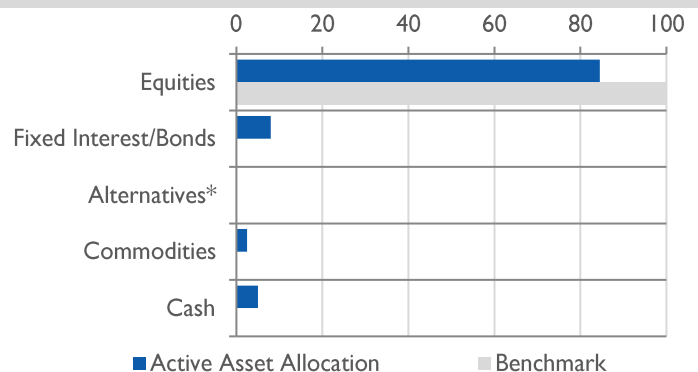
Portfolio Benchmark	100% Bloomberg Developed Market Large & Mid Cap Total Return Index USD
Inception Date	01 January 2008
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 Years+
Minimum Investment	GBP/USD/EUR 7,500

## Charges<sup>1</sup>

TAM Platform Fee	0.25%
Annual Management Charge (p.a.)	0.35%
Underlying Fund TER	0.58%

<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. BNY Mellon US Equity Income Fund	10.00%
2. J O Hambro Global Opportunities Fund	10.00%
3. Nomura Global High Conviction Fund	10.00%
4. JP Morgan Global REI ESG ETF	9.00%
5. Hermes GEM ex-China Equity	7.50%
<b>Top 5 holdings as % of whole portfolio</b>	<b>46.50%</b>
<b>Total number of holdings</b>	<b>13</b>