BALANCED GBP MODEL PORTFOLIO

tampassive*

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

In contrast to our portfolios of active investment products, this TAM Passive portfolio comprises solely passive investment vehicles (such as unit trusts and exchange traded funds) that track a market and aim to deliver returns reflective of how that market is performing. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, exchange traded commodities and cash. Property may feature within the alternatives classification.

Passive 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 Passive Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: **MEDIUM**



PORTFOLIO INFORMATION

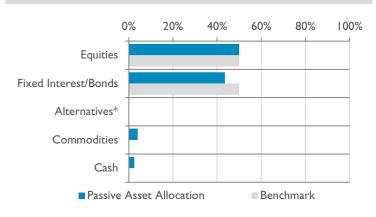
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 October 2017
Minimum Investment	GBP 7,500
Accessibility	Direct, ISA, SIPP, Life Wrap
Suggested Investment Horizon	5 Years +
Underlying Fund Charge	0.10%

PERFORMANCE

Cumulative Returns %								
l Year	3 Yea	3 Year		Year		Inception		
3.91	13.1	13.16 37.77		37.77		30.56		
Calendar Year Returns % Annualised %								
2023	2024	2025 YTD		Return		Volatility		
7.20	10.60	(1.51)		3.62		7.01		

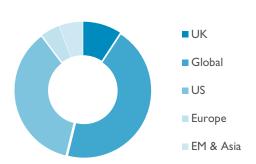
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



*Property may feature within the alternatives classification.

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

Total number of holdings		15
Top 5 holdings as % of whole portfolio		56.50%
5.	HSBC S&P500 Equal Weight Fund	7.50%
4.	Aberdeen World Equity Index Fund	10.50%
3.	SSGA SPDR S&P 500 ETF	12.50%
2.	Aberdeen Global Corporate Bond	12.50%
١.	Amundi Prime Global Govies ETF	15.00%

TAM Asset Management International Ltd | Nexteracom Tower I, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com

Copyright © 2024 TAM Asset Management International Ltd. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management International Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.