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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** 5

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%

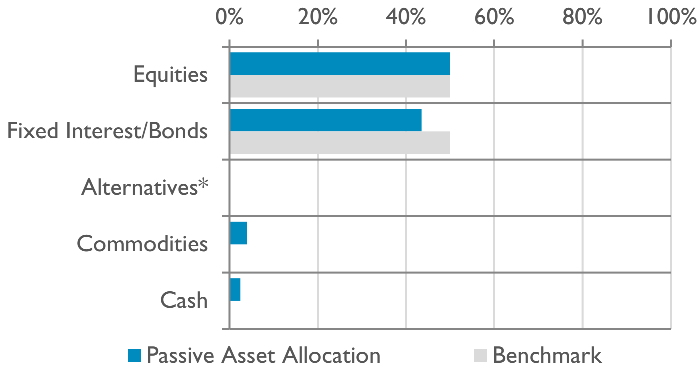
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
3.91	13.16	37.77	30.56

Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
7.20	10.60	(1.51)	3.62	7.01

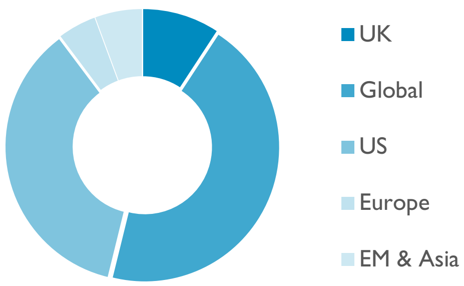
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



**Property may feature within the alternatives classification.*

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

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

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