GROWTH (MEDIUM TO HIGH RISK) EUR MODEL PORTFOLIO

tam active

QUARTERLY FACTSHEET

30th JUNE 2025

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**

PORTFOLIO INFORMATION

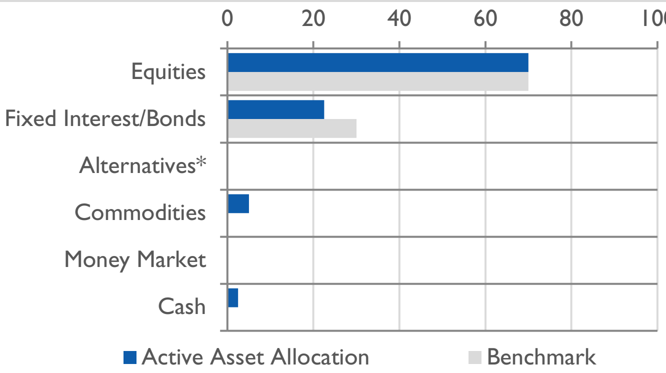
Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 March 2014
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 to 7 Years+
Minimum Investment	EUR 7,500
Underlying Fund TER	0.62%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.56	25.97	37.76	48.14	65.59
Calendar Year Returns %			**Annualised %**	
2023	2024	2025 YTD	Return	Volatility
9.43	12.13	0.06	4.70	9.92

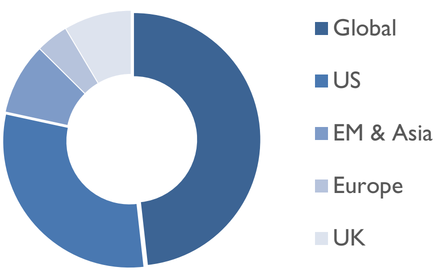
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



**Absolute return, multi-asset and property may all feature within the alternatives classification.*

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Vanguard US500 Stock Index Fund	15.00%
2.	BNY Mellon US Equity Income Fund	11.00%
3.	JP Morgan Global Bond Opportunities Fund	7.00%
4.	iShares Developed World Index Fund	6.00%
5.	Jupiter Gold & Silver I Acc UH EUR	5.50%
Top 5 holdings as % of whole portfolio		**44.50%**
Total number of holdings		**18**

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com