ENHANCED PASSIVE **DEFENSIVE 20** GBP MODEL PORTFOLIO

tam enhanced passive

QUARTERLY FACTSHEET

31st MARCH 2026

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.

Passive Defensive 20 seeks to generate modest returns higher than cash in the bank over the short to medium term (3 to 5 years or more) with potential for consistent though constrained capital growth.

The portfolio has a more defensive approach to equity exposure compared to Passive Cautious - typically comprising 20% equity and 80% non-equity though weightings may deviate within set parameters, allowing our managers to react to market conditions.

PORTFOLIO INFORMATION

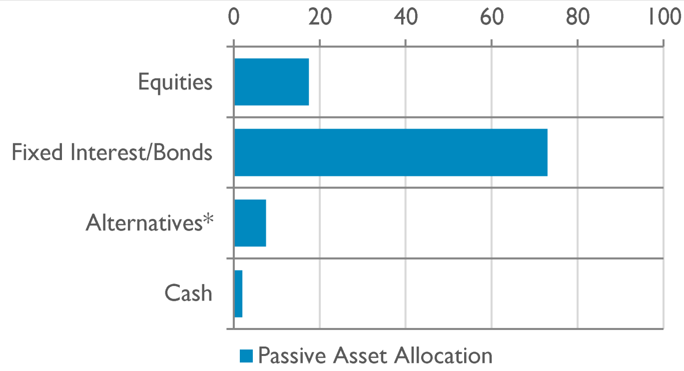
Portfolio Benchmark	20% Global Equity, 80% Global Bond
Inception Date	01 October 2017
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	3 to 5 Years+
Minimum Investment	GBP 7,500
Underlying Fund TER	0.17%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
5.53	10.29	9.28	-	14.84
Calendar Year Returns %			**Annualised %**	
2024	2025	2026 YTD	Return	Volatility
3.14	6.38	-0.22	1.79	4.40

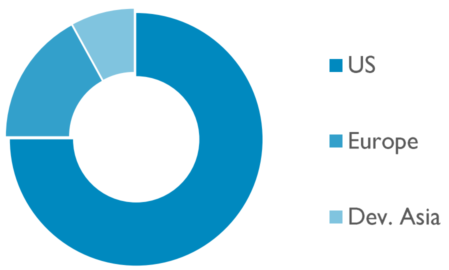
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1. Vanguard Global Bond Index Fund	38.00%
2. Vanguard ESG Global Corporate Bond Index Fund	20.00%
3. iShares Developed World Index Fund	15.00%
4. Vanguard US Government Bond Index Fund	9.00%
5. iShares Gilt Trak Index Fund	7.00%
Top 5 holdings as % of whole portfolio	**89.00%**
Total number of holdings	**7**

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ENHANCED PASSIVE **CAUTIOUS 40** GBP MODEL PORTFOLIO

enhanced passive

QUARTERLY FACTSHEET

31st MARCH 2026

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.

Passive Cautious 40 seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Passive Balanced.

The portfolio will have a modest approach to equity exposure - typically comprising 40% equity and 60% non-equity though weightings may deviate within set parameters, allowing our managers to react to market conditions.

PORTFOLIO INFORMATION

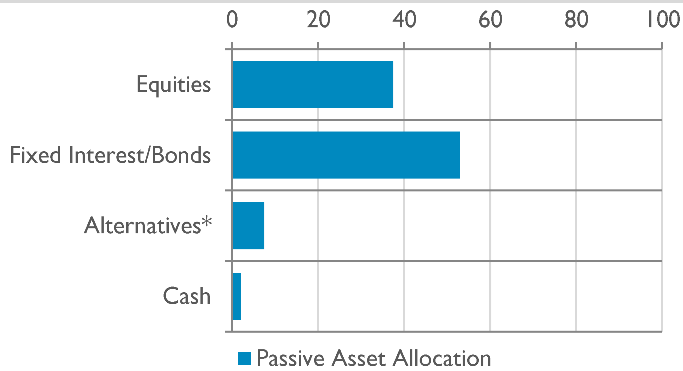
Portfolio Benchmark	40% Global Equity, 60% Global Bond
Inception Date	01 October 2017
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	3 to 5 Years+
Minimum Investment	GBP 7,500
Underlying Fund TER	0.19%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
7.08	17.85	19.91	-	28.55
Calendar Year Returns %			**Annualised %**	
2024	2025	2026 YTD	Return	Volatility
7.21	7.48	-0.94	3.70	5.36

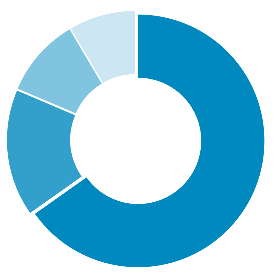
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Vanguard Global Bond Index Fund	24.50%
2.	HSBC Multi Factor US Equity Fund	15.00%
3.	Vanguard ESG Global Corporate Bond Index Fund	15.00%
4.	iShares Developed World Index Fund	13.50%
5.	T. Rowe Price US Research Equity Fund	8.50%
Top 5 holdings as % of whole portfolio		**76.50%**
Total number of holdings		**10**

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ENHANCED PASSIVE **BALANCED 60** GBP MODEL PORTFOLIO

tam enhanced passive

QUARTERLY FACTSHEET 31st MARCH 2026

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.

Passive Balanced 60 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 80 - typically comprising 60% equity and 40% non-equity though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

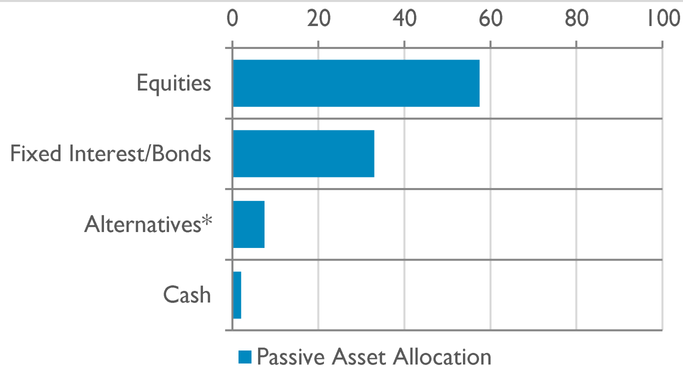
Portfolio Benchmark	60% Global Equity, 40% Global Bond
Inception Date	01 October 2017
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 years+
Minimum Investment	GBP 7,500
Underlying Fund TER	0.19%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
10.07	26.32	31.60	-	43.50
Calendar Year Returns %			**Annualised %**	
2024	2025	2026 YTD	Return	Volatility
10.45	9.34	-0.86	5.65	6.61

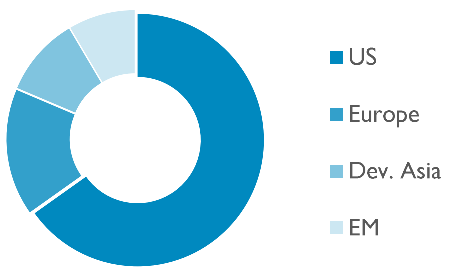
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	HSBC Multi Factor US Equity Fund	20.00%
2.	T. Rowe Price US Research Equity Fund	15.50%
3.	iShares Developed World Index Fund	15.00%
4.	Vanguard Global Bond Index Fund	13.50%
5.	Vanguard ESG Global Corporate Bond Index Fund	11.00%
Top 5 holdings as % of whole portfolio		**75.00%**
Total number of holdings		**11**

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ENHANCED PASSIVE **GROWTH 80** GBP MODEL PORTFOLIO

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QUARTERLY FACTSHEET

31st MARCH 2026

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.

Passive Growth 80 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 Passive Balanced - typically comprising 80% equity and 20% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

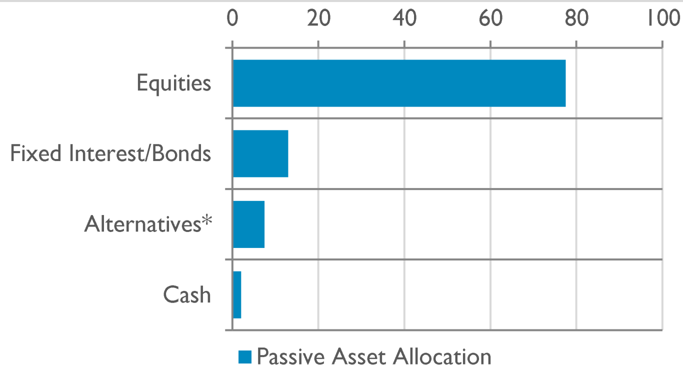
Portfolio Benchmark	80% Global Equity, 20% Global Bond
Inception Date	01 October 2017
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	5 to 7 years+
Minimum Investment	GBP 7,500
Underlying Fund TER	0.20%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
12.28	33.15	41.13	-	55.22
Calendar Year Returns %			**Annualised %**	
2024	2025	2026 YTD	Return	Volatility
13.32	10.73	-1.32	7.13	8.24

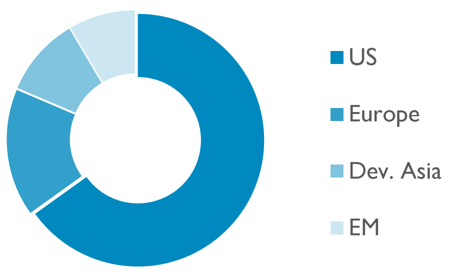
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1. HSBC Multi Factor US Equity Fund	24.00%
2. T. Rowe Price US Research Equity Fund	23.00%
3. iShares Developed World Index Fund	21.00%
4. Vanguard ESG Global Corporate Bond Index Fund	7.50%
5. iShares Emerging Markets Index Fund	6.00%
Top 5 holdings as % of whole portfolio	**81.50%**
Total number of holdings	**9**

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ENHANCED PASSIVE **HIGH GROWTH 100** GBP MODEL PORTFOLIO

tam enhanced passive

QUARTERLY FACTSHEET

31st MARCH 2026

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.

Passive High Growth 100 seeks to generate strong capital growth over the long-term (7 years or more) and can experience potentially frequent and higher levels of volatility than Passive Growth.

The portfolio will have a large exposure to equities - typically comprising 100% equity though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

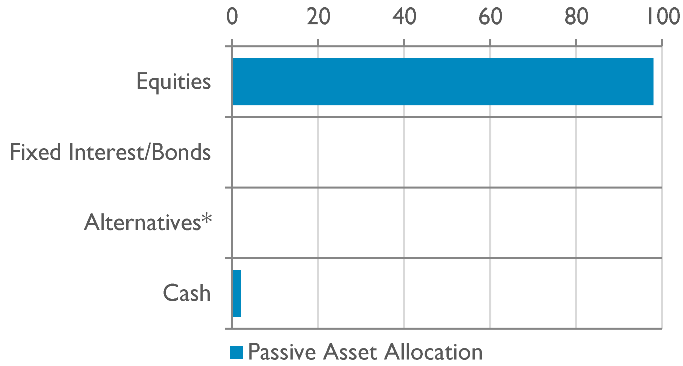
Portfolio Benchmark	100% Global Equity
Inception Date	01 October 2017
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 years+
Minimum Investment	GBP 7,500
Underlying Fund TER	0.20%

PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
14.17	39.49	51.52	-	68.67
Calendar Year Returns %			**Annualised %**	
2024	2025	2026 YTD	Return	Volatility
17.36	10.91	-1.98	8.67	9.86

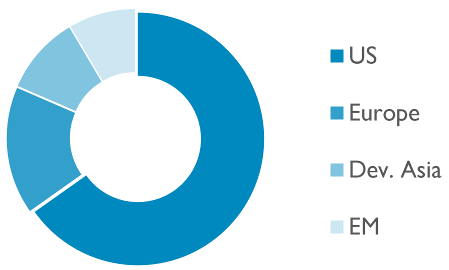
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1. HSBC Multi Factor US Equity Fund	29.00%
2. iShares Developed World Index Fund	28.00%
3. T. Rowe Price US Research Equity Fund	27.50%
4. iShares Emerging Markets Index Fund	8.00%
5. iShares UK Index Fund	6.50%
Top 5 holdings as % of whole portfolio	**99.00%**
Total number of holdings	**5**

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