

ENHANCED PASSIVE MPS **GBP** –Snapshot



Data as of 30th June 2026

PORTFOLIO PERFORMANCE (%)

Period	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
3 Month	3.25	6.44	9.02	11.78	15.34
6 Month	3.03	5.44	8.08	10.30	13.05
1 Year	8.47	12.88	17.68	21.64	26.83
3 Year (ann.)	5.56	8.42	11.28	13.55	15.97
5 Year (ann.)	1.91	4.16	6.42	8.30	10.36
Since inception (ann.)	1.96	3.63	5.22	6.47	7.87

RISK

Risk Metric	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
Volatility (3Y Std Dev, %)	3.93	5.48	7.10	8.84	10.81
Maximum Drawdown (5Y, %)	-9.56	-7.34	-6.95	-8.64	-11.28

CALENDAR YEAR PERFORMANCE (%)

Year	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
2026	3.03	5.44	8.08	10.30	13.05
2025	6.38	7.48	9.34	10.73	10.91
2024	3.14	7.21	10.45	13.32	17.36
2023	1.49	4.41	7.20	9.61	12.09
2022	-5.54	-5.76	-5.72	-6.11	-5.95
2021	3.39	7.24	10.16	14.08	16.85

TACTICAL EXPOSURE (%)

Asset Class	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
Global Equity	17.50	37.50	57.50	77.50	98.00
Bonds	73.00	53.00	33.00	13.00	0.00
Alternatives	7.50	7.50	7.50	7.50	0.00
Cash	2.00	2.00	2.00	2.00	2.00

TAM Asset Management International | www.tamint.com

Important Information

This document is provided for information purposes only and is intended for professional financial advisers and other investment professionals. It does not constitute investment advice, an offer, or a recommendation to invest in any investment strategy or product.

Past performance is not a reliable indicator of future results. The value of investments can fall as well as rise and investors may not get back the amount originally invested.

Returns shown are net of underlying investment costs but exclude platform, adviser and tax charges, which may reduce investor returns.

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.