

ADVENTUROUS GBP PORTFOLIO



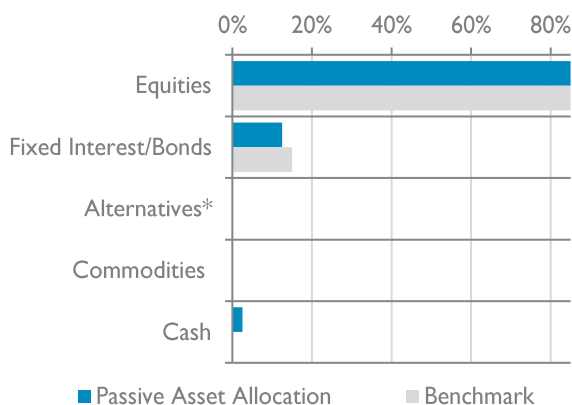
30 SEPTEMBER 2021

OBJECTIVE

In contrast to our portfolios of active investment products, this TAM Passive portfolio comprises solely of passive investment vehicles (such as unit trusts and exchange traded funds) that simply 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.

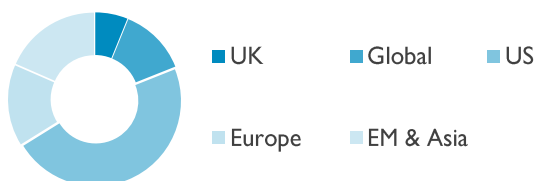
Passive Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Passive Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



* Property may feature within the alternatives classification.

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All-World Index 15% FTSE World Government Bond Index
Inception Date	01 January 2017
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
TAM AMC	0.15%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.17%

VAT will be added where applicable

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	Inception		
24.33%	15.81%	96.36%		
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
17.02%	-2.95%	12.09%	6.43%	10.42%

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

CURRENT TOP 5 HOLDINGS

Vanguard US Equity Index Acc GBP	23.0%
Xtrackers S&P 500 Equal Weight UCITS ETF IC GBP	23.0%
HSBC European Index C Acc	15.0%
iShares Emerging Markets Equity Index (UK) D Acc	14.0%
SSGA SPDR FTSE UK All Share UCITS ETF	6.0%
Top 5 holdings as % of whole portfolio	81.0%
Total number of holdings	9

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

Copyright © 2021 TAM Asset Management. 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 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 Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.