

## BALANCED GBP PORTFOLIO



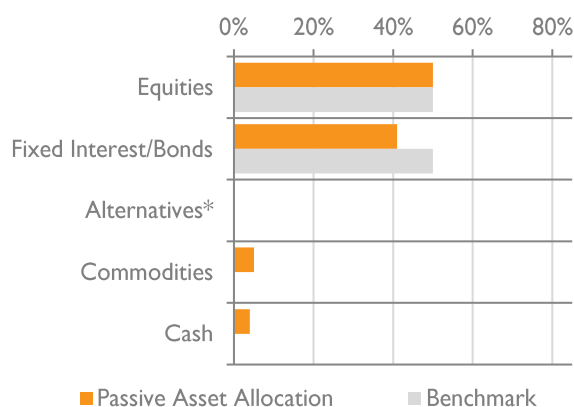
31 MARCH 2021

## 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 Balanced seeks to generate capital growth over the medium to longer term, 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 of 50% equity and 50% 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

<b>Portfolio Benchmark</b>	50% FTSE All-Share Index 50% FTSE UK Gilts up to 5 Year Index
<b>Inception Date</b>	01 January 2017
<b>Minimum/Maximum Investment</b>	Any size
<b>Currency Options</b>	GBP
<b>Accessibility</b>	Direct, ISA, SIPP & Life Wrap
<b>TAM AMC</b>	0.15%
<b>TAM Platform Fee</b>	0.25%
<b>Underlying Fund Charge</b>	0.09%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)

5

## PERFORMANCE SUMMARY

Cumulative Returns				
I Year	3 Year		Inception	
14.07%	9.44%		47.37%	
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
11.08%	-1.30%	1.21%	4.26%	6.24%

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

## CURRENT TOP 5 HOLDINGS

Ishares III PLC UK Gilts 0-5YR ETF GBP Dist	31.0%
iShares 100 UK Equity Index (UK) D Acc	24.0%
HSBC FTSE 250 Index C Acc	12.0%
L&G Short Dated Sterling Corporate Bond Index I Acc	10.0%
HSBC European Index C Acc	8.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>85.5%</b>
<b>Total number of holdings</b>	<b>9</b>

TAM Asset Management Ltd | [www.tamassetmanagement.com](http://www.tamassetmanagement.com) | +44(0)207 549 7650 | [info@tamassetmanagement.com](mailto: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.