

# BALANCED GBP PORTFOLIO



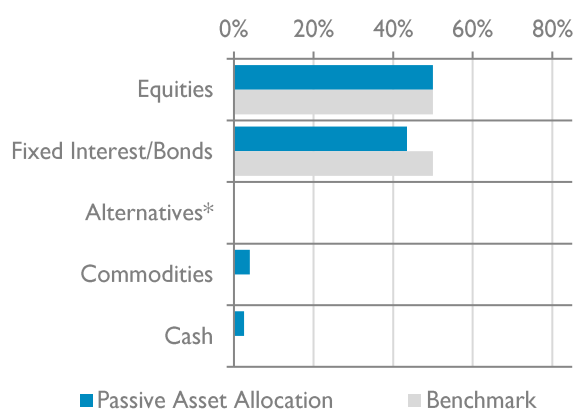
30 JUNE 2021

## 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.

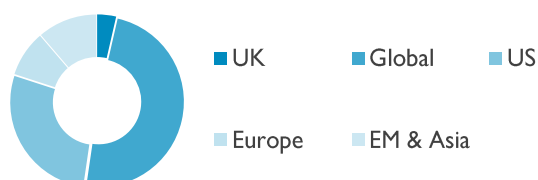
Passive Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Passive Growth - typically comprising of 50% equity and 50% non-equity - though 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-World Index 50% FTSE World Government Bond 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>	0.17%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)



## PERFORMANCE SUMMARY

Cumulative Returns		
1 Year	3 Year	Inception
11.19%	10.16%	54.30%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
11.08%	-1.30%	5.98%	4.26%	6.20%

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

## CURRENT TOP 5 HOLDINGS

iShares Global Govt Bond UCITS ETF	19.0%
SSGA SPDR BB Global Aggregate Bond UCITS ETF	19.0%
Vanguard US Equity Index Acc GBP	13.5%
Xtrackers S&P 500 Equal Weight UCITS ETF IC GBP	13.5%
HSBC European Index C Acc	8.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>73.5%</b>
<b>Total number of holdings</b>	<b>10</b>

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