

GROWTH GBP PORTFOLIO



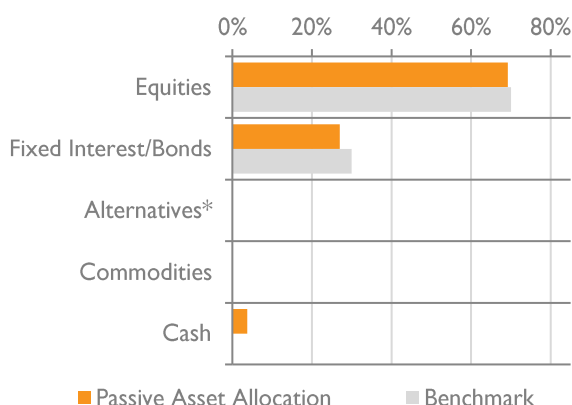
31 MARCH 2021

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 Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Passive Balanced - typically comprising of 70% equity and 30% 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	70% FTSE All-Share Index 30% FTSE UK Gilts up to 5 Year 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	0.10%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM TO HIGH)



PERFORMANCE SUMMARY

Cumulative Returns				
I Year	3 Year	Inception		
21.42%	11.75%	65.87%		
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
14.36%	-2.68%	2.95%	5.44%	8.66%

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

CURRENT TOP 5 HOLDINGS

iShares 100 UK Equity Index (UK) D Acc	34.0%
Ishares III PLC UK Gilts 0-5YR ETF GBP Dist	18.0%
HSBC FTSE 250 Index C Acc	15.0%
HSBC European Index C Acc	12.0%
L&G Short Dated Sterling Corporate Bond Index I Acc	7.0%
Top 5 holdings as % of whole portfolio	86.0%
Total number of holdings	10

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