

## GROWTH GBP PORTFOLIO



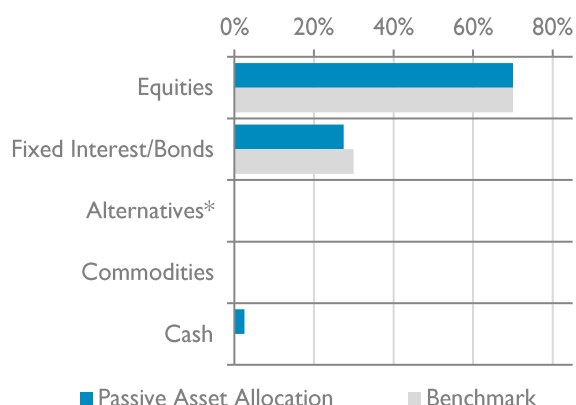
30 JUNE 2021

## 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.

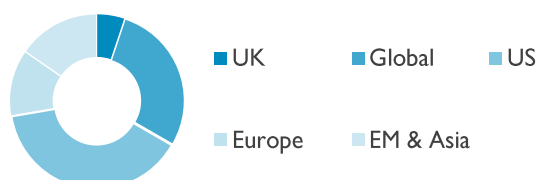
Passive Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Passive Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



\* Property may feature within the alternatives classification.

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

<b>Portfolio Benchmark</b>	70% FTSE All-World Index 30% 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 TO HIGH)



## PERFORMANCE SUMMARY

Cumulative Returns				
I Year	3 Year	Inception		
17.02%	12.07%	75.59%		
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
14.36%	-2.68%	8.97%	5.44%	8.59%

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

## CURRENT TOP 5 HOLDINGS

Vanguard US Equity Index Acc GBP	19.0%
Xtrackers S&P 500 Equal Weight UCITS ETF IC GBP	19.0%
HSBC European Index C Acc	12.0%
iShares Emerging Markets Equity Index (UK) D Acc	11.5%
iShares Global Govt Bond UCITS ETF	11.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>72.5%</b>
<b>Total number of holdings</b>	<b>9</b>

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