

GROWTH GBP PORTFOLIO



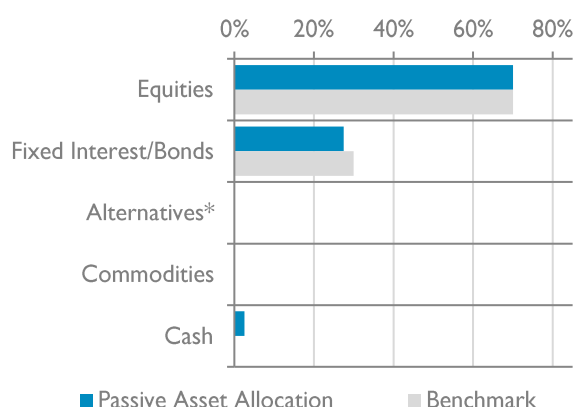
31 DECEMBER 2021

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.

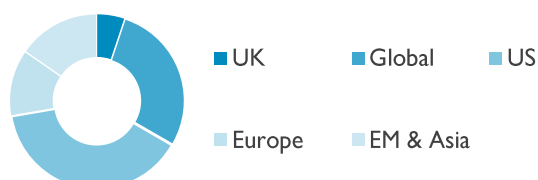
Passive Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Passive Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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-World Index 30% 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: (MEDIUM TO HIGH)



PERFORMANCE SUMMARY

| Cumulative Returns | | | Annualised | |
|--------------------|--------|-----------|------------|------------|
| 1 Year | 3 Year | Inception | Return | Volatility |
| 13.09% | 25.87% | 82.22% | 6.35% | 8.46% |

| Calendar Year Returns | | | Annualised | |
|-----------------------|--------|----------|------------|------------|
| 2019 | 2020 | 2021 YTD | Return | Volatility |
| 14.36% | -2.68% | 13.09% | 6.35% | 8.46% |

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% |
| Top 5 holdings as % of whole portfolio | 72.5% |
| 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.