

BALANCED FUND GBP (C Class ACC)



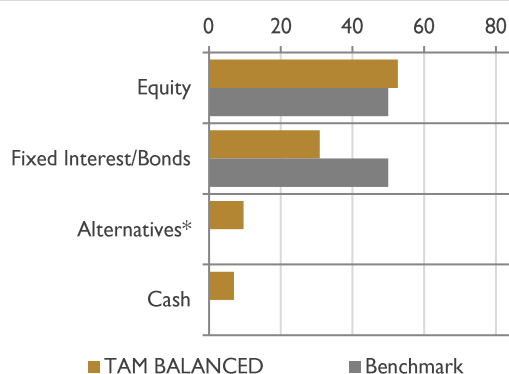
30 September 2021

FUND OVERVIEW

The fund aims to provide a return on your investment (achieved via increasing the value of the assets held within the portfolio) over a long-term investment horizon, usually referred to as between three and five years. The fund's investment structure is that of a "fund of fund" portfolio which seeks to provide investors with a diversified investment portfolio consisting of UCITS compliant funds or "collectives" from across the global investment universe. Collectives invested in within the fund can include unit trusts, mutual funds and exchange traded funds (ETFs) whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives and cash. Absolute return, market neutral, equity long short and property may all feature within the alternative's classification.

The funds benchmark comprises of 50% exposure to the FTSE All World Equity index which the fund itself seeks to replicate as the appropriate level of risk exposure in normal market conditions. The fund retains the ability to move its weighting to risk assets according to market conditions to ensure its investors retain a flexible and diversified investment portfolio across all time periods.

CURRENT ASSET ALLOCATION



* Absolute return, market neutral, equity long short and property may all feature within the alternative's classification.

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All-World Index 50% FTSE World Government Bond Index
Inception Date	01 October 2013*
Currency Options	GBP, USD & EUR
Accessibility	Direct, ISA, SIPP, & Life Wrap
Total Fund Size	10,000,000 GBP
Fund Manager	James Penny
Distribution Type	Accumulation
ISIN	IE00BJN5JG32
Sedol	BJN5JG3
Annual Management Charge	0.65%
Weighted Fund OCF	0.54%

VAT will be added where applicable

TAM RISK RATING: MEDIUM



PERFORMANCE SUMMARY*

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
11.60%	19.69%	29.26%	77.51%	
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
12.31%	6.44%	5.22%	8.15%	6.82%

*All performance figures are net of TAM's investment management fee. TAM Global Balanced ICAV launched on 01 October 2019 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 01 October 2013 following which a monthly rebalancing occurred up to 01 October 2019 when real figures are quoted.

CURRENT TOP 5 HOLDINGS (%)

Wellington US Dynamic Equity	6.10
X Trackers S&P500 Equal weight	7.75
SSGA SPDR BB Barclays Gbl Agg Bnd ETF	6.54
JP Morgan Global Bond Opps	6.06
BNY Mellon Global High Yield	6.22
Top 5 holdings as % of whole portfolio	32.67
Total number of holdings	20

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