

BALANCED GBP PORTFOLIO



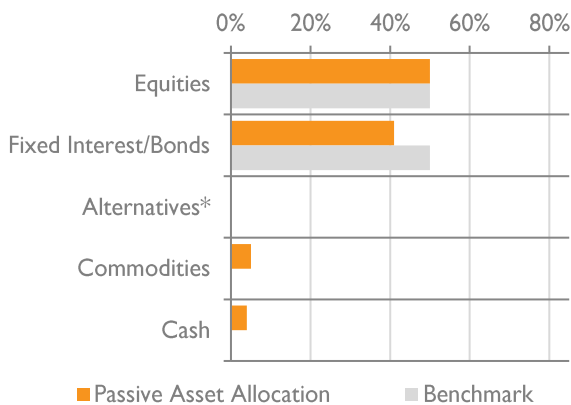
31 DECEMBER 2020

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

Portfolio Benchmark	50% FTSE All-Share Index 50% 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
Direct AMC	0.15%
Direct OCF	0.10%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)

5

PERFORMANCE SUMMARY

Cumulative Returns			Annualised	
1 Year	3 Year	Inception	Return	Volatility
(1.30%)	4.59%	45.60%	4.26%	6.30%
Calendar Year Returns				
2018	2019	2020		
(4.60%)	11.08%	(1.30%)		

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

CURRENT TOP 5 HOLDINGS

Ishares III PLC UK Gilts 0-5YR ETF GBP Dist	31.0%
iShares 100 UK Equity Index (UK) D Acc	24.0%
HSBC FTSE 250 Index C Acc	12.0%
L&G Short Dated Sterling Corporate Bond Index I Acc	10.0%
HSBC European Index C Acc	8.5%
Top 5 holdings as % of whole portfolio	85.5%
Total number of holdings	9

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

Copyright © 2020 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.