

PREMIER ADVENTUROUS EUR PORTFOLIO

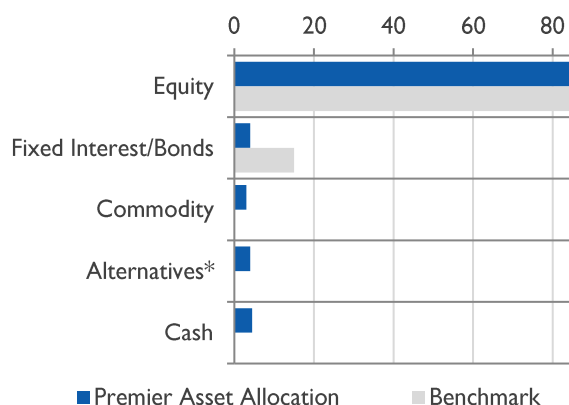
30 SEPTEMBER 2021

OBJECTIVE

This active Premier portfolio comprises of a wide range of diversified investment vehicles including 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, property and commodities may all feature within the alternatives classification.

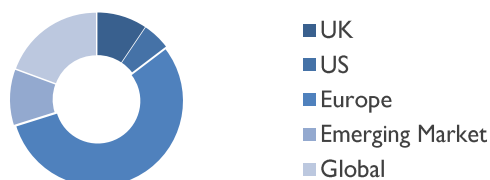
Premier Adventurous seeks to generate strong capital growth over the longer term and can experience potentially frequent and higher levels of volatility than Premier Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE Eurozone Index 15% FTSE EMU Government Bond Index
Inception Date	01 January 2016
TAM Annual Management Charge	0.5% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.71%
Minimum Investment	Any size
Accessibility	Direct, Pension, Trust, Bond

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
20.35%	35.93%	N/A	58.55%	
Calendar Year Returns			Annualised	
2019	2020	2021YTD	Return	Volatility
23.32%	9.35%	11.59%	8.35%	11.31%

All performance figures are net of TAM's investment management fee. Premier Adventurous performance is simulated for illustrative purposes. Figures quoted are proforma based on the assumption that the portfolio was held from 1st January 2016.

CURRENT TOP 5 HOLDINGS

Invesco Euro Equity C	17.50%
Liontrust GF Sustainable Future Pan Euro	12.50%
Abrdn Std SCV II-European Smaller Companies EUR	12.50%
Berenber Europe ex UK Focus Fund F GBP	10.50%
Mirae Asset Asia Great Consumer Equity R	10.00%
Top 5 Holdings as % of whole portfolio	63.00%
Total number of holdings	12

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