

ADVENTUROUS GBP PORTFOLIO



30 JUNE 2021

OBJECTIVE

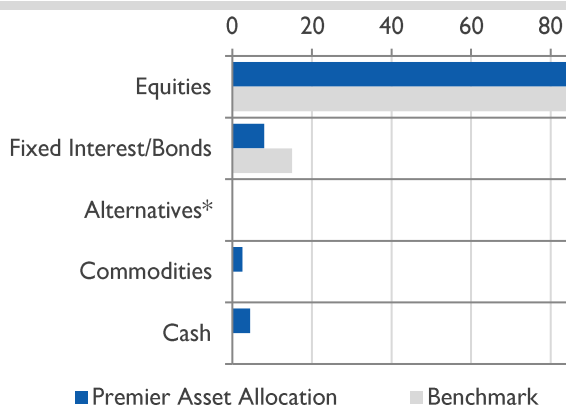
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property 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.

TAM RISK RATING: (HIGH)

7

CURRENT ASSET ALLOCATION



*Absolute return, multi-asset and property may all feature within the alternatives classification.

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

| | |
|-----------------------------------|--|
| Portfolio Benchmark | 85% FTSE All World Index 15% FTSE World Government Bond Index |
| Inception Date | 01 January 2008 |
| Minimum Investment | Any size |
| Defaqto Risk Rating | 6 |
| TAM AMC | 0.30% |
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.61% |
| Third Party Platform Fees* | |
| AMC | 0.30% |
| Underlying Fund Charge | 0.63% |

VAT will be added where applicable

*Transact Platform example – charges may vary by provider



PERFORMANCE SUMMARY

| Cumulative Return % | | | | |
|-------------------------|--------|----------|--------------|------------|
| 1 Year | 3 Year | 5 Year | 10 Year | Inception |
| 28.65 | 27.37 | 48.99 | 111.36 | 138.56 |
| Calendar Year Returns % | | | Annualised % | |
| 2019 | 2020 | 2021 YTD | Return | Volatility |
| 20.15 | 5.09 | 9.88 | 7.91 | 9.84 |

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

CURRENT TOP 5 HOLDINGS

| | |
|---|--------------|
| Chelverton UK Equity Growth B Acc | 15.0% |
| JP Morgan UK Equity Plus S Net Acc | 14.5% |
| SPDR S&P UK Dividend Aristocrats UCITS ETF | 10.5% |
| Pzena Global Value A Acc GBP | 10.0% |
| CRUX UK Special Situations I Acc | 9.0% |
| Top 5 holdings as % of whole portfolio | 59.0% |
| Total number of holdings | 12 |

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