

PREMIER BALANCED EUR PORTFOLIO

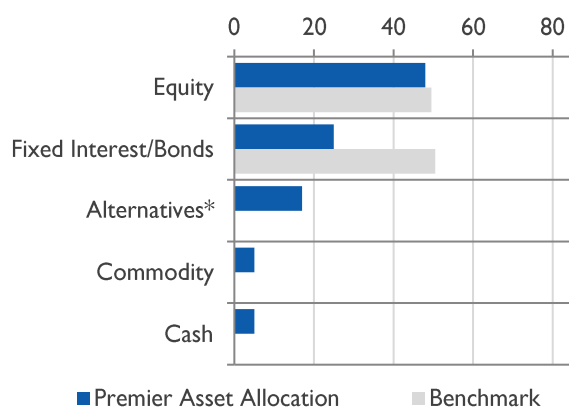
30 SEPTEMBER 2021

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.

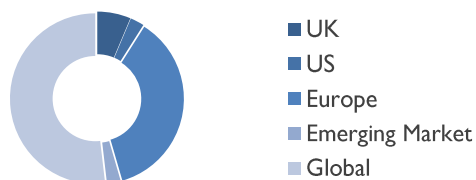
Premier Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Premier Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE Eurozone Index 50% FTSE EMU Government Bond Index
Inception Date	01 January 2014
TAM Annual Management Charge	0.3% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.67%
Minimum Investment	Any size
Accessibility	Direct, Pension, Trust, Bond

TAM RISK RATING: (MEDIUM)

5

PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
13.49%	17.29%	26.19%	30.96%	
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
16.39%	2.51%	7.44%	3.74%	7.67%

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

CURRENT TOP 5 HOLDINGS

Invesco Euro Equity C	12.50%
Liontrust GF Sustainable Future Pan Euro Growth A5 Acc EUR	7.50%
Morg StnI Euro Strategic Bond Z EUR	7.00%
Nomura Global dynamic Bond I Hedged EUR	7.00%
Ninety One Global Multi-Asset Inc IX Hg Acc EUR	7.00%
Top 5 Holdings as % of whole portfolio	41.00%
Total number of holdings	17

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