

PREMIER CAUTIOUS EUR PORTFOLIO

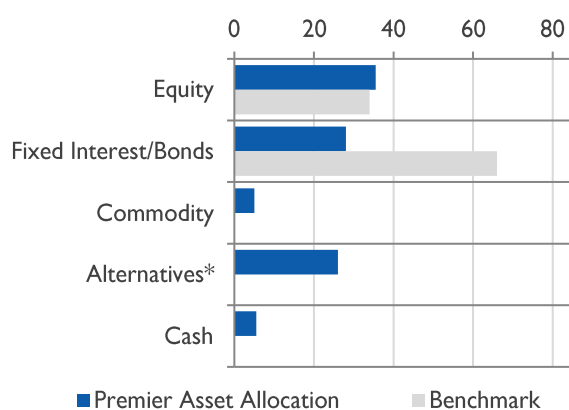
30 SEPTEMBER 2021

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.

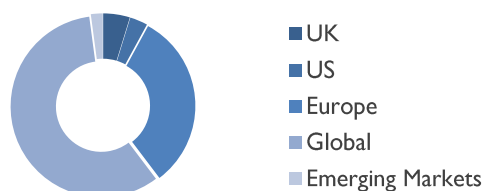
Premier Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than Premier Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our 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	35% FTSE Eurozone Index 65% FTSE EMU Government Bond Index
Inception Date	01 January 2010
TAM Annual Management Charge	0.3% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.63%
Minimum Investment	Any size
Accessibility	Direct, Pension, Trust, Bond

TAM RISK RATING: (LOW TO MEDIUM)

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PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
9.87%	13.28%	15.64%	39.47%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
11.86%	2.26%	6.17%	2.87%	6.17%

All performance figures are net of TAM's Investment Management Fee

CURRENT TOP 5 HOLDINGS

Ninety One Global Multi-Asset Inc IX Hg Acc EUR	12.50%
Invesco Euro Equity C	9.50%
Nomura Global Dynamic Bond I Hedged EUR	8.00%
Morg stnly Euro Strategic Bond Z Eur	7.50%
BNY Mellon Global Real Return EUR W	7.50%
Top 5 Holdings as % of whole portfolio	45.00%
Total number of holdings	16

TAM Europe Asset Management | www.tameurope.com | info@tameurope.com