

## PREMIER DEFENSIVE EUR PORTFOLIO

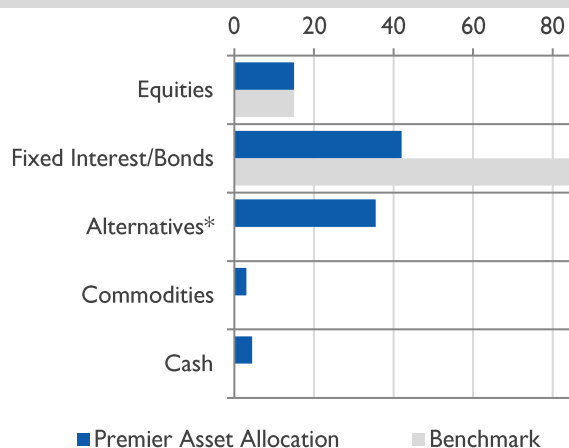
30 SEPTEMBER 2021

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

Premier Defensive seeks to generate modest returns higher than cash in the bank over the medium term with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to Premier Cautious - typically comprising of 15% equity and 85% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>15% FTSE Eurozone Index 85% FTSE EMU Government Bond Index</b>
Inception Date	<b>01 January 2012</b>
TAM Annual Management Charge	<b>0.30% + VAT</b>
TAM Platform Fee	<b>0.25%</b>
Underlying Fund Charge	<b>0.57%</b>
Minimum Investment	<b>Any size</b>
Accessibility	<b>Direct, Pension, Trust, Bond</b>

TAM RISK RATING: (LOW)

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## PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
2.86%	14.43%	17.83%	41.41%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
8.07%	5.36%	2.36%	3.62%	3.48%

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	15.00%
BNY Melon Global Real Return Eur W	14.00%
IShares Euro Government Bond Index(IE) Inst NAV	12.00%
Morg Stnly Euro Strategic Bond Z EUR	10.00%
JPM Global Bond Opportunities X Gr Acc	10.00%
<b>Top 5 holdings as % of whole portfolio</b>	<b>61.00%</b>
<b>Total number of holdings</b>	<b>18</b>

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