

## PREMIER GROWTH EUR PORTFOLIO

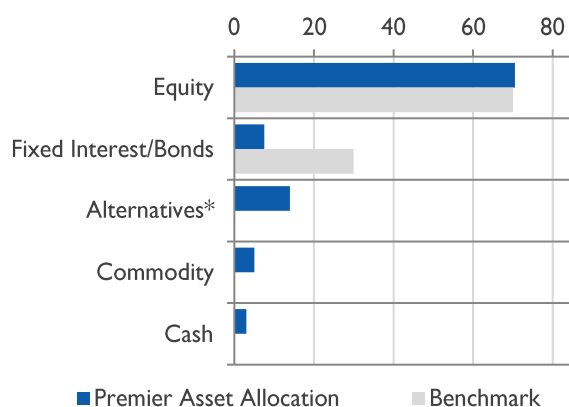
30 SEPTEMBER 2021

## 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.

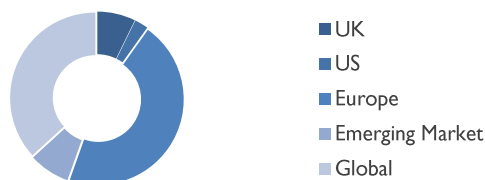
Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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	<b>70% FTSE Eurozone Index 30% FTSE EMU Government Bond Index</b>
Inception Date	<b>01 March 2014</b>
TAM Annual Management Charge	<b>0.3% + VAT</b>
TAM Platform Fee	<b>0.25%</b>
Underlying Fund Charge	<b>0.73%</b>
Minimum Investment	<b>Any size</b>
Accessibility	<b>Direct, Pension, Trust, Bond</b>

TAM RISK RATING: (MEDIUM TO HIGH)

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## PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
15.94%	14.08%	26.32%	29.33%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
16.52%	0.61%	9.51%	3.45%	9.55%

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

## CURRENT TOP 5 HOLDINGS

Invesco Euro Equity C	15.00%
Liontrust GF Sustainable Future Pan Euro Growth A5 Acc EUR	10.00%
Ninety One Global Multi-Asset Inc IX Hg Acc EUR	10.00%
Berenberg Europe ex Focus Fund F GBP A	8.00%
Aberdeen Standard European Smaller Companies D Acc	7.50%
<b>Top 5 Holdings as % of whole portfolio</b>	<b>50.5%</b>
<b>Total number of holdings</b>	<b>14</b>

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