

## ADVENTUROUS PORTFOLIO

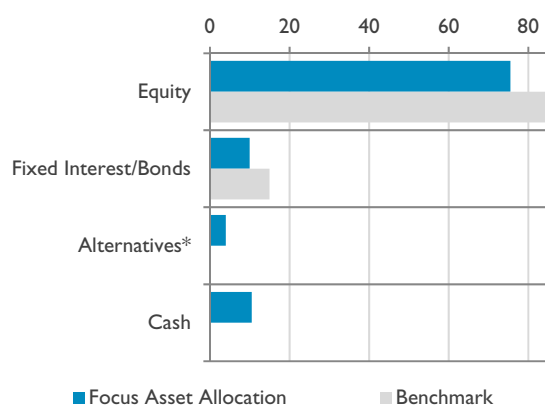
30<sup>th</sup> JUNE 2020

## OBJECTIVE

This active Focus portfolio has a lower minimum investment and carries a lower cost than our Premier portfolios, investing in just the core holdings from our Premier Adventurous portfolio. It comprises of 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.

Focus Adventurous portfolio seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Focus 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.

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>85% FTSE All-Share Index 15% FTSE UK Gilts All Stocks Index</b>
Inception Date	<b>1<sup>st</sup> February 2012<sup>1</sup></b>
Investment Management Charge (p.a.)	<b>0.25%+VAT</b>
Maximum Investment	<b>£200,000 (or equivalent)</b>
Currency Options	<b>GBP, USD &amp; EUR</b>
Accessibility	<b>Direct, ISA, SIPP &amp; Life Wrap</b>
Average fund OCF	<b>0.56%</b>

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	Inception
<b>(9.69%)</b>	<b>(6.76%)</b>	<b>5.99%</b>	<b>59.62%</b>

## Calendar Year Returns

2018	2019	2020	Annualised Return	Annualised Volatility
<b>(4.77%)</b>	<b>12.19%</b>	<b>(12.06%)</b>	<b>5.71%</b>	<b>9.56%</b>

<sup>1</sup>All performance figures are net of TAM's investment management fee. Focus Adventurous launched on 1<sup>st</sup> September 2013 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1<sup>st</sup> February 2012 following which a monthly rebalancing occurred up to 1<sup>st</sup> September 2013 when real figures are quoted.

## CURRENT TOP 5 HOLDINGS

Liontrust Special Situations Fund	Equity	20.00%
JPM UK Equity Core E Net Fund	Equity	12.50%
Fundsmith Equity I Inst Acc Nav	Equity	10.00%
Invesco UK Gilts UCITS ETF	Fixed Interest/Bonds	10.00%
M&G Global listed Infrastructure I H	Equity	8.00%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>60.50%</b>
<b>Total number of holdings</b>		<b>10</b>

TAM Asset Management Ltd | City Tower, 40 Basinghall Street, London EC2V 5DE, UK | Tel: +44 (0)20 7549 7650 | www.tamassetmanagement.com

This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.