GROWTH PORTFOLIO

tamfocus

30th 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 Growth 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

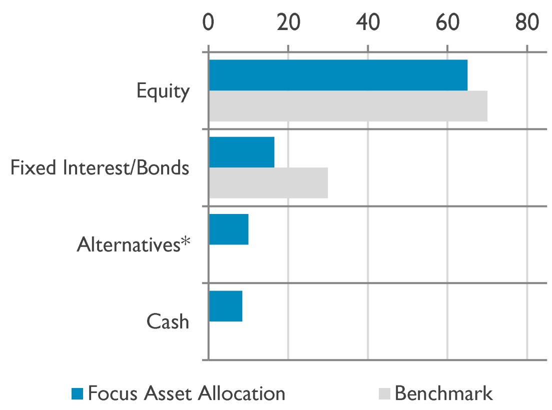
Focus Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Focus Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	**70% FTSE All-Share Index 30% FTSE UK Gilts All Stocks Index**
Inception Date	**1st February 2012[1]**
Investment Management Charge (p.a.)	**0.25%+VAT**
Maximum Investment	**£200,000 (or equivalent)**
Currency Options	**GBP, USD & EUR**
Accessibility	**Direct, ISA, SIPP & Life Wrap**
Average fund OCF	**0.47%**

TAM RISK RATING: **(MEDIUM TO HIGH)** 6

CURRENT ASSET ALLOCATION



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

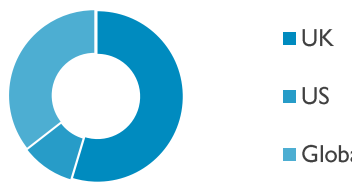
PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
(5.46%)	**(1.88%)**	**9.79%**	**58.55%**

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(4.71%)	**12.42%**	**(8.00%)**	**5.63%**	**8.00%**

[1] All performance figures quoted are net of TAM's Investment Management Fee.

GEOGRAPHICAL EXPOSURE



CURRENT TOP 5 HOLDINGS

Liontrust Special Situations Fund	Equity	17.50%
JPM UK Equity Core E Net Fund	Equity	15%
Invesco UK Gilts UCITS ETF	Fixed Interest/Bonds	12.50%
Fundsmith Equity I Inst Acc Nav	Equity	12.50%
M&G Global listed Infrastructure I H	Equity	7.50%
Top 5 Holdings as % of whole portfolio		**60.00%**
Total number of holdings		**11**

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