

## ADVENTUROUS PORTFOLIO

tampassive

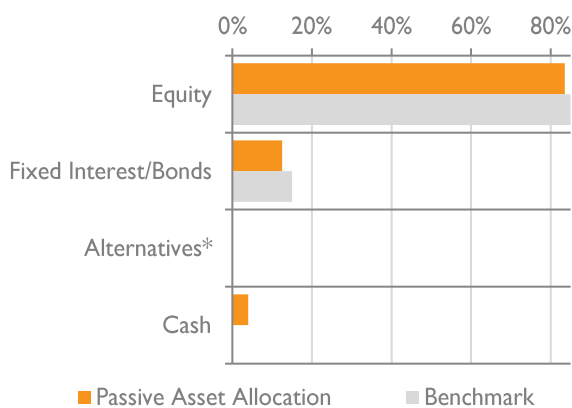
30<sup>th</sup> JUNE 2020

## OBJECTIVE

In contrast to our portfolios of active investment products, this TAM Passive portfolio comprises solely of passive investment vehicles (such as unit trusts and exchange traded funds) that simply track a market and aim to deliver returns reflective of how that market is performing. Asset classes you could find in this portfolio are government bonds, corporate bonds, alternatives and cash. Property and exchange traded commodities may all feature within the alternatives classification.

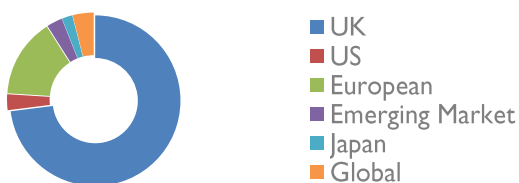
Passive Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Passive Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



\*Property and exchange traded commodities may all feature within the alternatives classification

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>85% FTSE All-Share Index 15% FTSE UK Gilts up to 5 Year Index</b>
Inception Date	<b>1<sup>st</sup> January 2012*</b>
Investment Management Charge (p.a.)	<b>0.15% + VAT</b>
Minimum Investment	<b>£7,500</b>
Currency Options	<b>GBP</b>
Accessibility	<b>Direct, ISA, SIPP &amp; Life Wrap</b>
Underlying Funds OCF Weighted Average	<b>0.09%</b>

TAM RISK RATING: (HIGH) 7



## PERFORMANCE SUMMARY\*

	1 Year	3 Year	5 Year		
	<b>(6.96%)</b>	<b>0.90%</b>	<b>18.64%</b>		
<b>Calendar Year Returns</b>		<b>Annualised*</b>			
	2018	2019	2020	Return	Volatility
	<b>(7.90%)</b>	<b>17.02%</b>	<b>(11.69%)</b>	<b>5.64%</b>	<b>10.13%</b>

\*Passive Adventurous launched on 1 December 2017 so figures preceding this are simulated for illustrative purposes only, they are proforma based on the assumption that the portfolio had tracked the FTSE All-Share and FTSE UK GILTS up to 5 Year indices as closely as possible from 1 January 2012, following which a monthly rebalancing occurred up to the launch date when real figures are used.

## CURRENT TOP 5 HOLDINGS

iShares 100 UK Equity Index Tracker Fund	Equity	41.00%
HSBC FTSE 250 Fund	Equity	18.00%
HSBC European Index Fund	Equity	15.00%
iShares UK Gilts 0-5yr UCITS ETF	Fixed interest/Bonds	8.00%
Legal & General Short Dated Sterling Corporate Bond Index Fund	Fixed interest/Bonds	3.75%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>85.75%</b>
<b>Total number of holdings</b>		<b>10</b>

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