

ADVENTUROUS GBP PORTFOLIO



30 JUNE 2021

OBJECTIVE

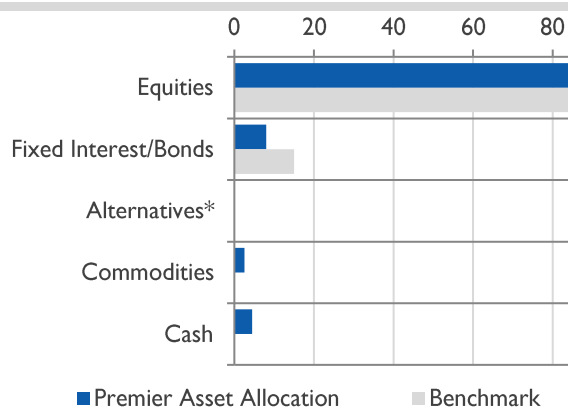
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

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

TAM RISK RATING: (HIGH)

7

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	42.5% FTSE All Share 42.5% FTSE All-World Index 7.5% FTSE Gilts All-Stocks Index 7.5% FTSE World Government Bond Index
Inception Date	01 January 2008
Minimum Investment	Any size
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.61%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.63%

VAT will be added where applicable

*Transact Platform example – charges may vary by provider



PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
28.65	27.37	48.99	111.36	138.56
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
20.15	5.09	9.88	7.91	9.84

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

CURRENT TOP 5 HOLDINGS

Chelverton UK Equity Growth B Acc	15.0%
JP Morgan UK Equity Plus S Net Acc	14.5%
SPDR S&P UK Dividend Aristocrats UCITS ETF	10.5%
Pzena Global Value A Acc GBP	10.0%
CRUX UK Special Situations I Acc	9.0%
Top 5 holdings as % of whole portfolio	59.0%
Total number of holdings	12

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