

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.

RATINGS AND AWARDS

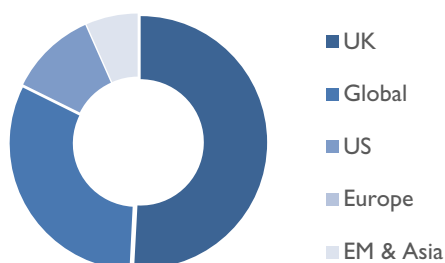


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
-12.78	8.04	16.97	87.58	112.51
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
5.09	12.91	-13.21	6.13	9.90

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

REGIONAL 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 2010
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.42%

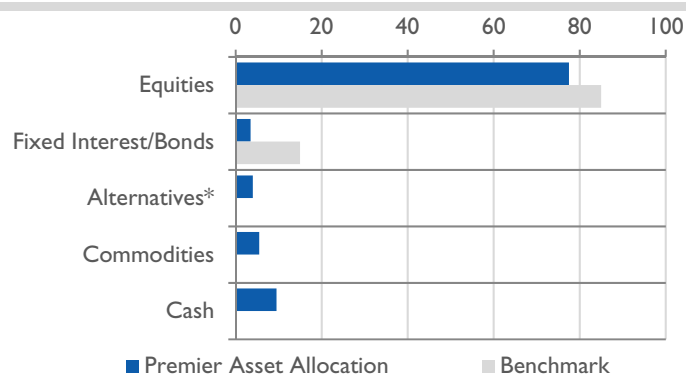
Third Party Platform Charges²

AMC	0.30%
Underlying Fund Charge	0.73%

¹VAT will be added where applicable.

²Transact Platform example – charges may vary by provider.

ASSET ALLOCATION



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

TOP 5 HOLDINGS

1. iShares Core FTSE 100 ETF GBP Dist	18.0%
2. JPM UK Equity Plus S Net Acc	10.0%
3. Pzena Global Value A GBP Acc	10.0%
4. TM Redwheel UK Eq Inc S Acc	7.5%
5. TM CRUX UK Special Situations I GBP Acc	7.0%
Top 5 holdings as % of whole portfolio	52.5%
Total number of holdings	14