

OBJECTIVE

This active Premier portfolio comprises 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 long-term (7 years or more) and can experience potentially frequent and higher levels of volatility than Premier Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

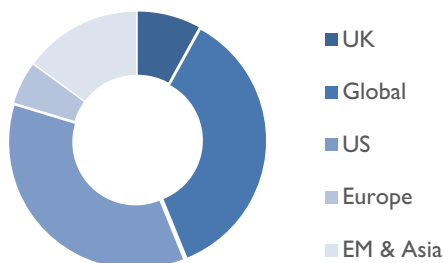


PERFORMANCE

| Cumulative Return % | | | | |
|-------------------------|--------|----------|--------------|------------|
| 1 Year | 3 Year | 5 Year | 10 Year | Inception |
| -9.56 | 7.31 | 18.35 | 90.70 | 121.45 |
| Calendar Year Returns % | | | Annualised % | |
| 2020 | 2021 | 2022 YTD | Return | Volatility |
| 5.09 | 12.91 | -9.56 | 6.35 | 9.91 |

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

| | |
|---------------------|---|
| Portfolio Benchmark | 90% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 10% Bloomberg Barclays Global Aggregate Bond Index GBP |
| Inception Date | 01 January 2010 |
| Minimum Investment | Any size |

Charges¹

| | |
|------------------------|-------|
| TAM AMC | 0.30% |
| TAM Platform Fee | 0.25% |
| Underlying Fund Charge | 0.61% |

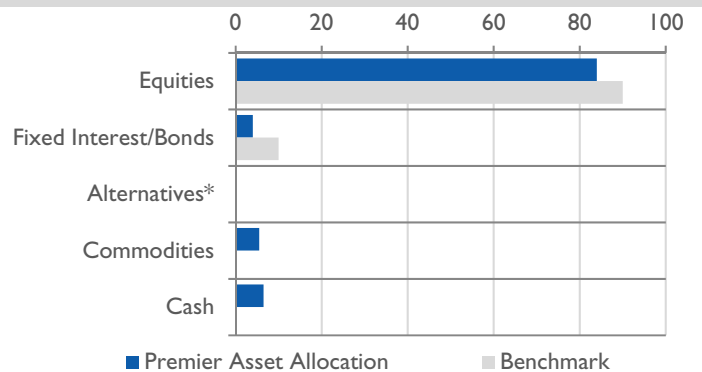
Third Party Platform Charges²

| | |
|------------------------|-------|
| AMC | 0.30% |
| Underlying Fund Charge | 0.53% |

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. BNY Mellon US Equity Income Fund W Acc EUR | 12.5% |
| 2. Xtrackers S&P 500 Equal Weight ETF IC | 12.5% |
| 3. Pzena Global Value A GBP Acc | 10.0% |
| 4. Wellington Management US Dynamic Equity E Unhedged Acc | 8.5% |
| 5. JP Morgan Global Healthcare C Dis GBP | 8.0% |
| Top 5 holdings as % of whole portfolio | 51.5% |
| Total number of holdings | 15 |