

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 Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value.

The portfolio will have a more balanced approach to equity exposure compared to Premier Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

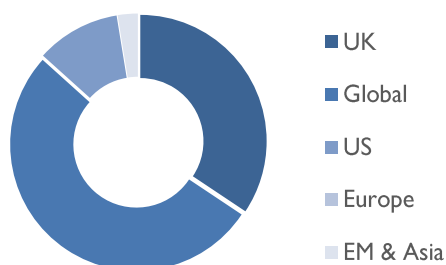


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
-6.60	10.05	17.57	72.99	89.13
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
5.59	8.90	-9.02	5.23	6.85

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	25% FTSE All Share 25% FTSE All-World Index 25% FTSE Gilts All-Stocks Index 25% FTSE World Government Bond Index
Inception Date	01 January 2009
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.44%

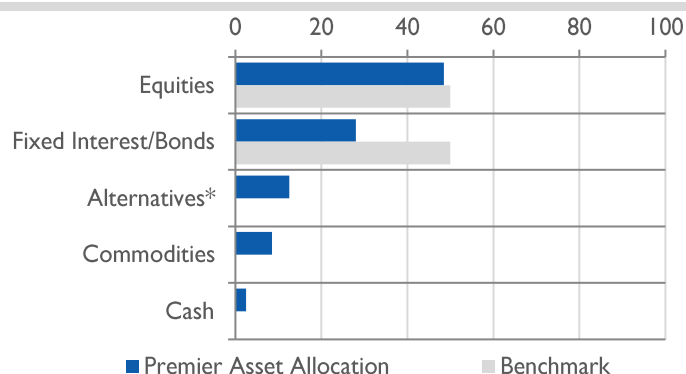
Third Party Platform Charges²

AMC	0.30%
Underlying Fund Charge	0.69%

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. JPM Global Bond Opportunities X Grs Acc	10.0%
2. iShares Core FTSE 100 ETF GBP Dist	9.0%
3. Invesco UK Gilts ETF GBP Acc	9.0%
4. TM Redwheel UK Eq Inc S Acc	6.5%
5. Ninety One Diversified Income J Acc £	6.5%
Top 5 holdings as % of whole portfolio	41.0%
Total number of holdings	19