

# BALANCED GBP PORTFOLIO



31 DECEMBER 2021

## OBJECTIVE

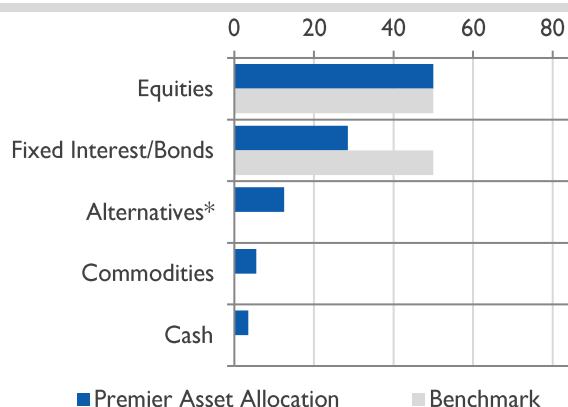
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate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

Premier 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.

TAM RISK RATING: (MEDIUM)

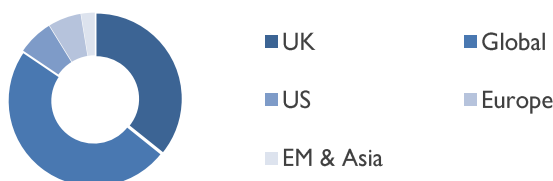
5

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL 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 July 2008
Minimum Investment	Any size
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.41%
<b>Third Party Platform Fees*</b>	
AMC	0.30%
Underlying Fund Charge	0.72%

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
9.06	32.59	36.52	98.27	108.61
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
14.90	5.81	9.06	6.31	6.71

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

## CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	13.0%
JPM Global Bond Opportunities X Gr Acc	10.0%
Invesco UK Gilts UCITS ETF Acc	9.5%
iShares Core FTSE 100 ETF Inc GBP	7.0%
Ninety One Diversified Income J Acc	6.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>46.0%</b>
<b>Total number of holdings</b>	<b>18</b>

TAM Asset Management Ltd | [www.tamassetmanagement.com](http://www.tamassetmanagement.com) | +44(0)207 549 7650 | [info@tamassetmanagement.com](mailto:info@tamassetmanagement.com)

Copyright © 2021 TAM Asset Management. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.