

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 Balanced seeks to generate capital growth over the medium term (5 years or more), 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 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

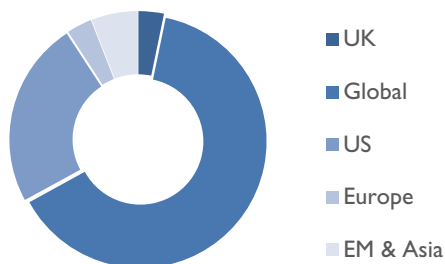


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
-7.69	6.15	16.14	67.14	91.89
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
5.59	8.90	-7.69	5.14	6.89

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	50% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 50% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 December 2009
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.50%

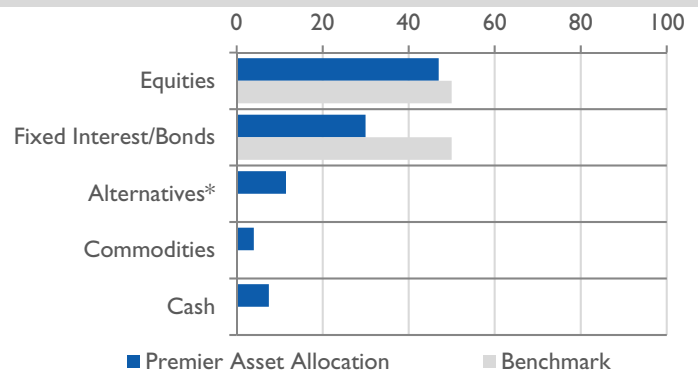
Third Party Platform Charges²

AMC	0.30%
Underlying Fund Charge	0.52%

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. SPDR BLOOMBERG GLOBAL AGG	12.0%
2. Xtrackers S&P 500 Equal Weight ETF IC	10.0%
3. JPM Global Bond Opportunities X Grs Acc	10.0%
4. BNY Mellon US Equity Income Fund W Acc EUR	7.0%
5. TM Fulcrum Diversified Core Absolute Return C Acc GBP	6.5%
Top 5 holdings as % of whole portfolio	45.5%
Total number of holdings	18