

CAUTIOUS PORTFOLIO

tampremier

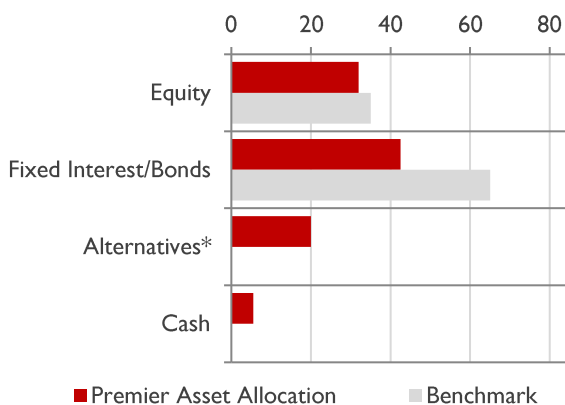
30th JUNE 2020

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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

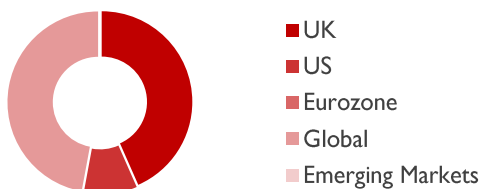
Premier Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than Premier Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All-Share Index 65% FTSE UK Gilts All Stocks Index
Inception Date	1st January 2008¹
Investment Management Charge (p.a.)	0.5% + VAT
Minimum Investment	£200,000 (or equivalent)
Currency Options	GBP, USD & EUR
Accessibility	Direct, ISA, SIPP & Life Wrap
Average fund OCF	0.42%

TAM RISK RATING: (LOW TO MEDIUM)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	10 Year	Inception
2.27%	6.94%	14.28%	44.18%	56.87%

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(4.23%)	11.18%	(1.59%)	4.38%	5.24%

¹All performance figures quoted are net of TAM's Investment Management Fee

CURRENT TOP 5 HOLDINGS

Invesco UK Gilts UCITS ETF	Fixed Interest/Bonds	20.00%
TwentyFour Dynamic Bond Fund	Fixed Interest/Bonds	7.50%
Liontrust Special Situations Fund	Equity	7.50%
iShares Physical Gold ETC Fund	Alternative	10.00%
SPDR Bloomberg Barclays US Treasury Bond ETF	Fixed Interest/Bonds	6.00%

Top 5 Holdings as % of whole portfolio **51.00%**

Total number of holdings **16**