

# CAUTIOUS GBP PORTFOLIO



30 JUNE 2021

## OBJECTIVE

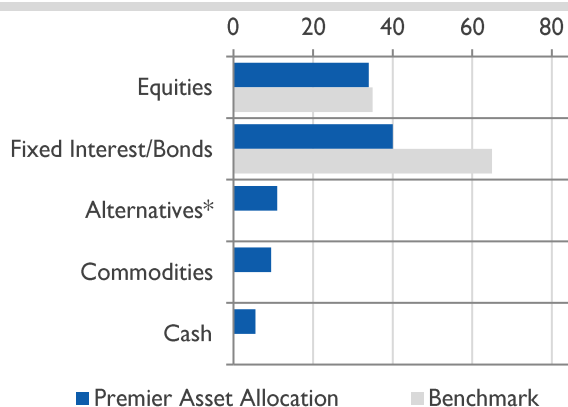
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate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

Premier 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.

TAM RISK RATING: (LOW TO MEDIUM)

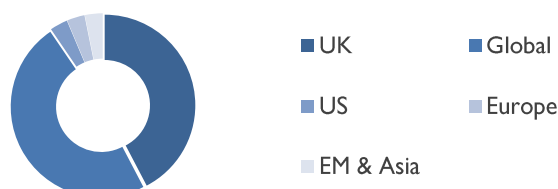
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## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	17.5% FTSE All Share 17.5% FTSE All-World Index 32.5% FTSE Gilts All-Stocks Index 32.5% FTSE World Government Bond Index
Inception Date	01 January 2008
Minimum Investment	Any size
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.35%
<b>Third Party Platform Fees*</b>	
AMC	0.30%
Underlying Fund Charge	0.49%

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
8.43	19.39	33.24	71.39	86.36
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
13.26	4.99	3.60	5.56	5.15

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

## CURRENT TOP 5 HOLDINGS

JPM Global Bond Opportunities X Gr Acc	15.0%
Ninety One Diversified Income J Acc	11.0%
iShares Index-Linked Gilts UCITS ETF GBP	10.0%
Invesco UK Gilts UCITS ETF Acc	10.0%
Chelverton UK Equity Growth B Acc	9.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>55.0%</b>
<b>Total number of holdings</b>	<b>15</b>

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