

GROWTH PORTFOLIO

tampremier

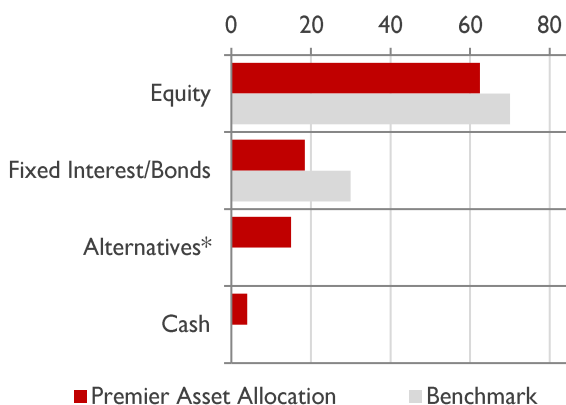
30th JUNE 2020

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.

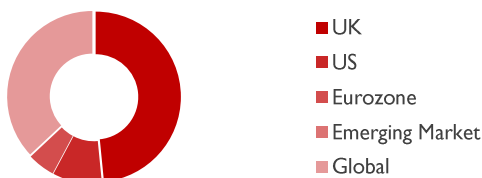
Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing 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	70% FTSE All-Share Index 30% 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	0.54%

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	10 Year	Inception
(4.76%)	0.35%	8.70%	47.53%	54.11%

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(7.15%)	14.65%	(9.17%)	4.21%	8.79%

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

CURRENT TOP 5 HOLDINGS

Invesco UK Gilts UCITS ETF	Fixed Interest/Bonds	12.50%
Liontrust Special Situations Fund	Equity	10.00%
JP Morgan UK Equity Core Fund	Equity	7.50%
Lindsell Train UK Equity Acc	Equity	7.50%
Fundsmith Equity I Inst Acc Nav	Equity	7.50%
Top 5 Holdings as % of whole portfolio		45.00%
Total number of holdings		17

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