

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 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.

RATINGS AND AWARDS

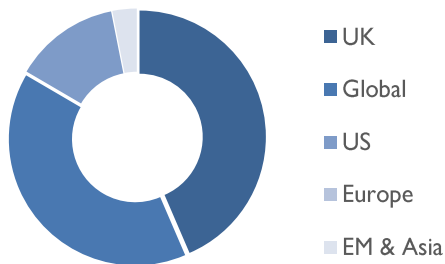


PERFORMANCE

Cumulative Return %				
13.98	21.34	99.09	117.17	13.98
-6.95	13.98	21.34	99.09	117.17
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
7.61	11.68	-9.83	7.48	8.13

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All Share 35% FTSE All-World Index 15% FTSE Gilts All-Stocks Index 15% FTSE World Government Bond Index
Inception Date	01 October 2011
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.46%

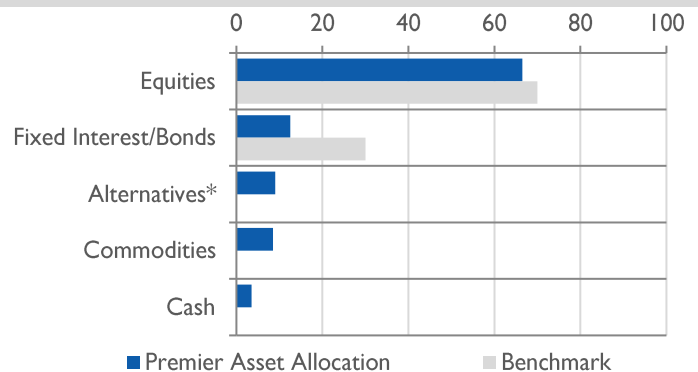
Third Party Platform Charges²

AMC	0.30%
Underlying Fund Charge	0.72%

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. iShares Core FTSE 100 ETF GBP Dist	12.5%
2. JPM UK Equity Plus S Net Acc	8.0%
3. Xtrackers S&P 500 Equal Weight ETF IC	8.0%
4. Pzena Global Value A GBP Acc	8.0%
5. Invesco UK Gilts ETF GBP Acc	7.5%
Top 5 holdings as % of whole portfolio	44.0%
Total number of holdings	18