

GROWTH GBP PORTFOLIO



31 DECEMBER 2021

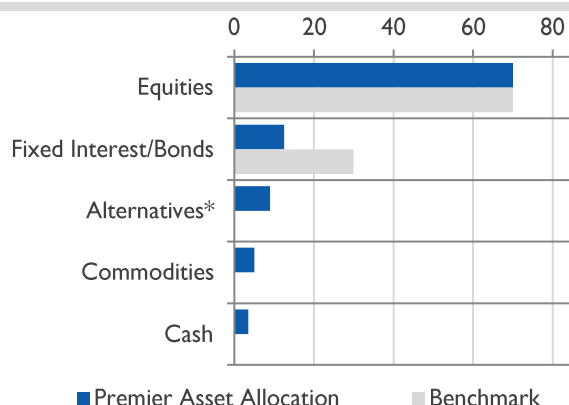
OBJECTIVE

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 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.

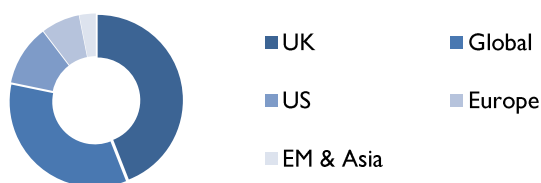
TAM RISK RATING: (MEDIUM TO HIGH)

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL 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
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.45%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.76%

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
11.83	38.21	43.79	127.85	137.83
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
17.45	5.23	11.83	8.83	8.14

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

CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	15.5%
CRUX UK Special Situations I Acc	9.0%
iShares Core FTSE 100 ETF Inc GBP	8.0%
Vanguard S&P 500 ETF Acc UnHg GBP	8.0%
Invesco UK Gilts UCITS ETF Acc	7.5%
Top 5 holdings as % of whole portfolio	48.0%
Total number of holdings	17

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