

OBJECTIVE

This active Premier portfolio comprises 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 (5 to 7 years or more), by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

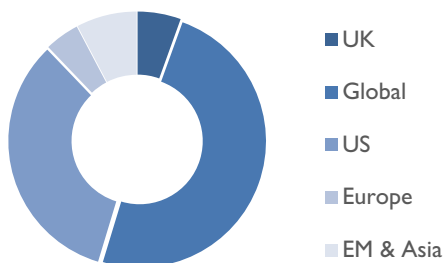


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
-8.47	9.99	19.17	88.36	120.44
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
7.61	11.68	-8.47	6.83	8.24

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 October 2011
Minimum Investment	Any size

Charges¹

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.56%

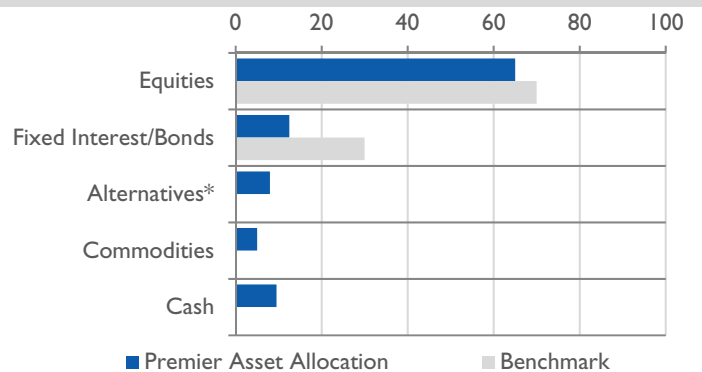
Third Party Platform Charges²

AMC	0.30%
Underlying Fund Charge	0.52%

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. Xtrackers S&P 500 Equal Weight ETF IC	12.5%
2. BNY Mellon US Equity Income Fund W Acc EUR	10.0%
3. Pzena Global Value A GBP Acc	8.0%
4. Wellington Management US Dynamic Equity E Unhedged Acc	7.5%
5. BlackRock Global Unconstrained Equity D Acc	6.0%
Top 5 holdings as % of whole portfolio	44.0%
Total number of holdings	19