

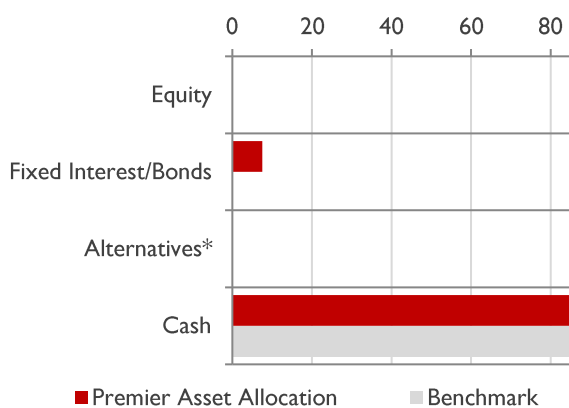
## LIQUIDITY PLUS PORTFOLIO

30<sup>th</sup> JUNE 2020

## OBJECTIVE

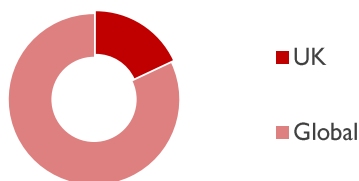
Premier Liquidity Plus is the lowest risk offering TAM provides, aiming to generate a return slightly above cash while maintaining low volatility and high level of liquidity. The managers will invest solely in non-equity investments including money market funds, which are comprised of cash equivalents, though will also allocate to a lesser extent to high quality short duration fixed interest and alternatives, including absolute return funds. The portfolio is ideal for those wanting to access their money at shorter notice, but who also want to maintain a defensive structure to their investments to help ensure volatility is minimised.

## CURRENT ASSET ALLOCATION



\*Absolute return, property and commodities may all feature within the alternatives classification

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	100% Cash (1 Month Libor)
Inception Date	1 <sup>st</sup> January 2008 <sup>1</sup>
Investment Management Charge (p.a.)	0.5% + VAT
Minimum Investment	£200,000 (or equivalent)
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Average fund OCF	0.18%

TAM RISK RATING: (VERY LOW)

PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	10 Year	Inception
(0.17%)	(1.34%)	(1.30%)	N/A	0.82%

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(1.07%)	(0.14%)	0.23%	0.09%	0.86%

<sup>1</sup>All performance figures are net of TAM's investment management fee. Premier Liquidity Plus launched on 1st January 2011 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st January 2008 following which a monthly rebalancing occurred up to 1st January 2011 when real figures are quoted.

## CURRENT TOP 4 HOLDINGS

Aberdeen Liquidity (Lux) Sterling Fund	Cash	25.00%
Royal London Cash Plus Fund	Cash	25.00%
Blackrock Retail Cash Fund	Cash	20.00%
Royal London Short Duration Credit Fund	Fixed Interest/Bonds	7.50%

**Top 4 Holdings as % of whole portfolio** **77.50%**

**Total number of holdings** **4**