

## LIQUIDITY PLUS GBP PORTFOLIO



31 DECEMBER 2021

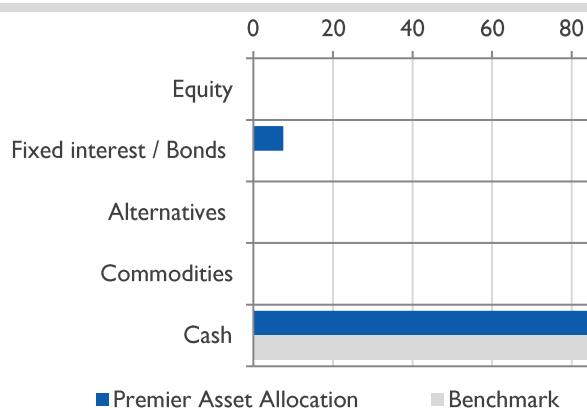
## OBJECTIVE

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.

TAM RISK RATING: (VERY LOW)

2

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



■ UK  
■ US  
■ EM & Asia  
■ Global  
■ Europe

## PORTFOLIO INFORMATION

Portfolio Benchmark	100% Cash (1 Month Libor)
Inception Date	01 January 2011
Minimum Investment	Any size
Defaqto Risk Rating	2
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.17%

VAT will be added where applicable



## PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
0.68	1.44	0.37	1.45	2.18
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
-0.14	0.89	0.68	0.20	0.80

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

## CURRENT TOP 4 HOLDINGS

Aberdeen Standard Liquidity (Lux) - Sterling L-3 Inc	25.0%
Royal London Cash Plus M Inc	25.0%
BlackRock Cash D Acc	20.0%
Royal London Short Duration Credit M Acc	7.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>77.5%</b>
<b>Total number of holdings</b>	<b>4</b>

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