

# SPECULATIVE GBP PORTFOLIO



31 MARCH 2021

## OBJECTIVE

Exclusively available to our Premier clients, this Speculative 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 Speculative seeks to generate aggressive capital growth over the longer term and can experience very high levels of volatility in both the short and longer term. The portfolio will have a much higher exposure to equities compared to Premier Adventurous - potentially comprising of 100% equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## PORTFOLIO INFORMATION

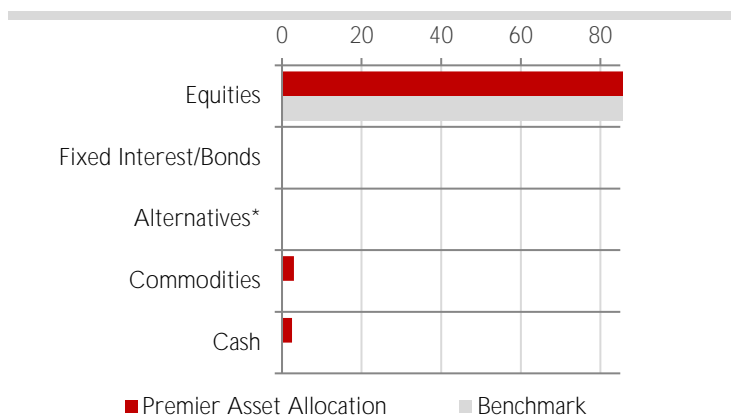
Portfolio Benchmark	100% FTSE All World Index
Inception Date	01 January 2015
Minimum Investment	Any size
Defaqto Risk Rating	7
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.70%

VAT will be added where applicable



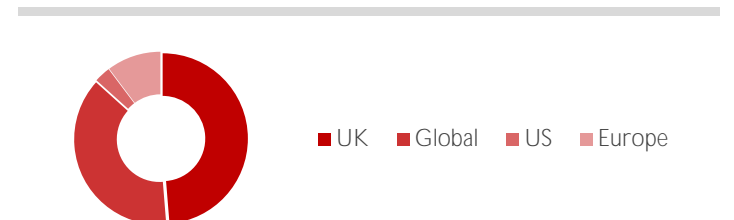
**TAM RISK RATING: (VERY HIGH)**

## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
41.29	25.14	44.49	N/A	48.09
Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
20.83	5.18	3.95	6.56	11.95

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

## CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	15.0%
Chelverton UK Equity Growth B Acc	12.5%
Pzena Global Expanded Value A Acc GBP	12.5%
BlackRock European Dynamic FD Acc	10.0%
Lindsell Train UK Equity Acc	10.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>60.0%</b>
<b>Total number of holdings</b>	<b>14</b>