

# SPECULATIVE GBP PORTFOLIO



30 SEPTEMBER 2021

## OBJECTIVE

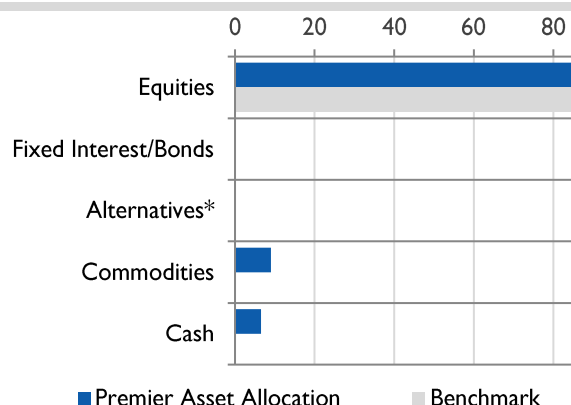
Exclusively available to our Premier clients, this Speculative portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio 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.

TAM RISK RATING: (VERY HIGH)



## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All Share 50% FTSE All-World Index
Inception Date	01 January 2015
Minimum Investment	Any size
TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.59%

VAT will be added where applicable



## PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
24.96	27.92	50.09	N/A	62.74

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
21.08	5.39	12.88	7.56	11.70

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

## CURRENT TOP 5 HOLDINGS

Berenberg Europe ex UK Focus Fund F GBP A	12.5%
Chelverton UK Equity Growth B Acc	10.0%
JP Morgan UK Equity Plus S Net Acc	10.0%
CRUX UK Special Situations I Acc	10.0%
SPDR S&P UK Dividend Aristocrats UCITS ETF	10.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>52.5%</b>
<b>Total number of holdings</b>	<b>13</b>

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