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SPECULATIVE (VERY HIGH RISK) GBP MODEL PORTFOLIO

tampremier

QUARTERLY FACTSHEET — 31 DECEMBER 2022

OBJECTIVE

Exclusively available to our Premier clients, this Speculative 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 Speculative seeks to generate aggressive capital growth over the long-term (7 years or more) and can experience very high levels of volatility in both the short and longer term. The portfolio will have a much higher high exposure to equities compared to Premier Adventurous - potentially comprising 100% equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

defaqto 7 RISK RATING GROWTH

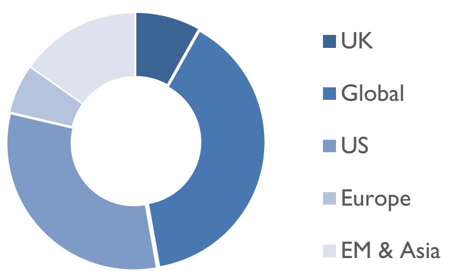
defaqto EXPERT RATED ★★★★★ 2022

PERFORMANCE %

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
-7.91	11.61	22.94	N/A	67.05
Calendar Year Returns %			**Annualised %**	
2020	2021	2022 YTD	Return	Volatility
5.39	15.00	-7.91	6.11	11.52

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

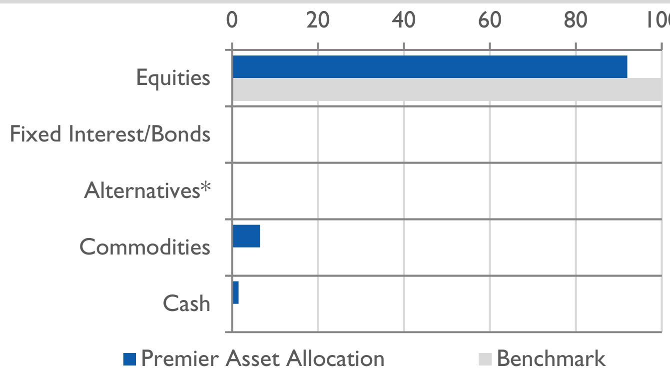
Portfolio Benchmark	**100%** Bloomberg Developed Market Large & Mid Cap Total Return Index GBP
Inception Date	01 January 2015
Minimum Investment	Any size

Charges[1]

TAM AMC	0.30%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.68%

[1]VAT will be added where applicable.

ASSET ALLOCATION %



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

TOP 5 HOLDINGS

1. BNY Mellon US Equity Income Fund W Acc EUR	12.0%
2. Pzena Global Value A GBP Acc	12.0%
3. Xtrackers S&P 500 Equal Weight ETF 1C	10.0%
4. BlackRock Global Unconstrained Equity D Acc	10.0%
5. LF Havelock Global Select A GBX Acc	10.0%
Top 5 holdings as % of whole portfolio	**54.0%**
Total number of holdings	**13**

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