# ADVENTUROUS PORTFOLIO

tamfocus

30th SEPTEMBER 2018

## OBJECTIVE

This active Focus portfolio has a lower minimum investment and carries a lower cost than our Premier portfolios, investing in just the core holdings from our Premier Adventurous portfolio. It comprises of 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

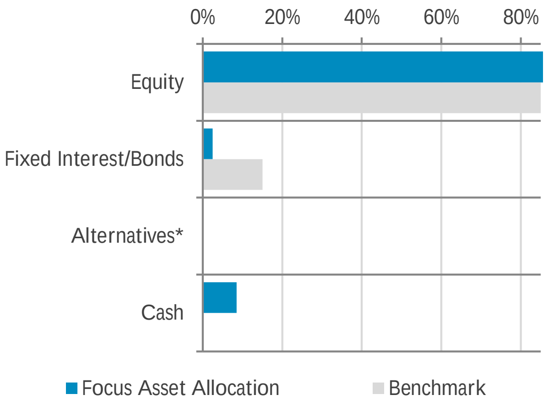
Focus Adventurous portfolio seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Focus Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## PORTFOLIO INFORMATION

| | |
|---|---|
| Portfolio Benchmark | 85% FTSE All-Share Index<br>15% FTSE UK Gilts All Stocks Index |
| Inception Date | 1st January 2012 |
| Investment Management Charge (p.a.) | 0.25%+VAT |
| Minimum Investment | £7,500 (or equivalent) |
| Currency Options | GBP, USD & EUR |
| Accessibility | Direct, ISA, SIPP & Life Wrap |
| Underlying Funds TER Weighted Average | 0.63% |
| Estimated Annual Yield | 1.22% |

TAM RISK RATING: (HIGH)


## CURRENT ASSET ALLOCATION

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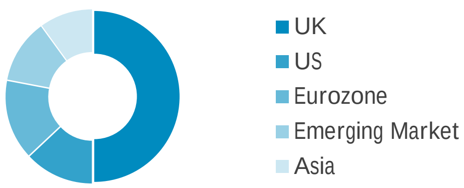
## PERFORMANCE SUMMARY

| 1 Year | 3 Year | 5 Year | Inception |
|---|---|---|---|
| 3.26% | 25.79% | 43.35% | 85.36% |

| Calendar Year Returns | | | Annualised | |
|---|---|---|---|---|
| 2016 | 2017 | 2018 | Return | Volatility |
| 3.74% | 13.34% | 0.80% | 9.57% | 7.48% |

*All performance figures quoted are net of TAM's Investment Management Fee.*

## GEOGRAPHICAL EXPOSURE




## CURRENT TOP 5 HOLDINGS

| | | |
|---|---|---|
| LF Miton UK Multi Cap Income Fund | Equity | 15.00% |
| Invesco Perpetual European Equity Fund | Equity | 15.00% |
| Liontrust Special Situations Fund | Equity | 15.00% |
| iShares S&P 500 Hedged ETF | Equity | 12.50% |
| Schroder Recovery Fund | Equity | 12.50% |
| Top 5 Holdings as % of whole portfolio | | 70.00% |
| Total number of holdings | | 8 |