

## BALANCED PORTFOLIO

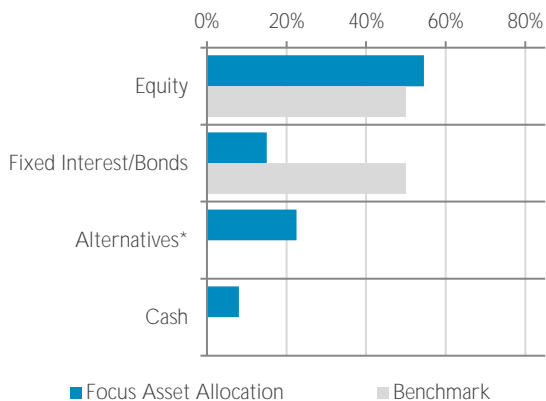
30<sup>th</sup> SEPTEMBER 2018

## 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 Balanced 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 could may find in this portfolio are government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

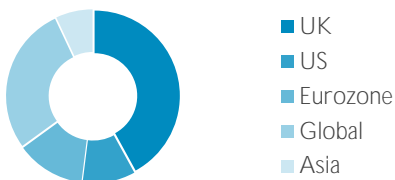
Focus Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Focus Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



\*Absolute return, property and commodities may all feature within the alternatives classification

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All-Share Index 50% FTSE UK Gilts All Stocks Index
Inception Date	1 <sup>st</sup> 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	0.58%
Estimated Annual Yield	1.52%

TAM RISK RATING: (MEDIUM)



## PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
2.31%	20.82%	33.40%	57.73%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
6.27%	7.64%	0.68%	6.98%	5.27%

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

## CURRENT TOP 5 HOLDINGS

Rathbone Ethical Bond Fund	Fixed Interest/Bonds	15.00%
LF Miton UK Multi Cap Income Fund	Equity	12.50%
Liontrust Special Situations Fund	Equity	12.50%
Invesco Perpetual European Equity Fund	Equity	12.50%
Brooks MacDonald Defensive Capital Fund	Alternatives	12.50%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>65.00%</b>
<b>Total number of holdings</b>		<b>8</b>