

GROWTH PORTFOLIO

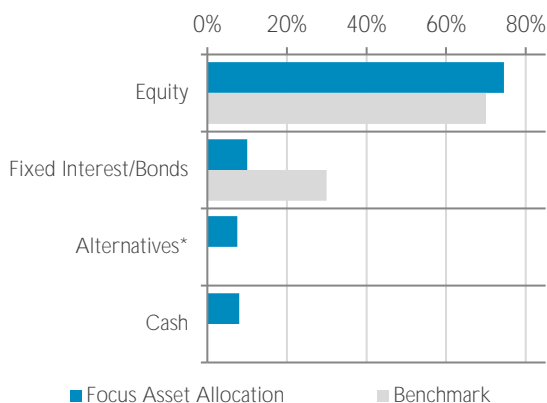
31ST DECEMBER 2018

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 Growth 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.

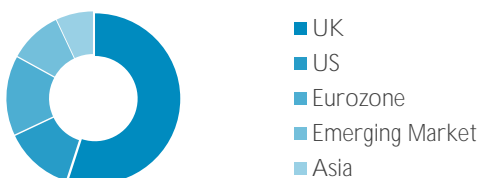
Focus Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Focus Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within 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	70% FTSE All-Share Index 30% FTSE UK Gilts All Stocks Index
Inception Date	1 st February 2012 ¹
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	0.55%
Estimated Annual Yield	1.16%

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
(8.59%)	4.63%	16.53%	53.29%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
3.10%	11.03%	(8.59%)	6.29%	7.17%

¹All performance figures quoted are net of TAM's Investment Management Fee.

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%
Hermes Global Emerging Markets Fund	Equity	10.00%
Top 5 Holdings as % of whole portfolio		67.50%
Total number of holdings		8