

BALANCED PORTFOLIO

tampremier

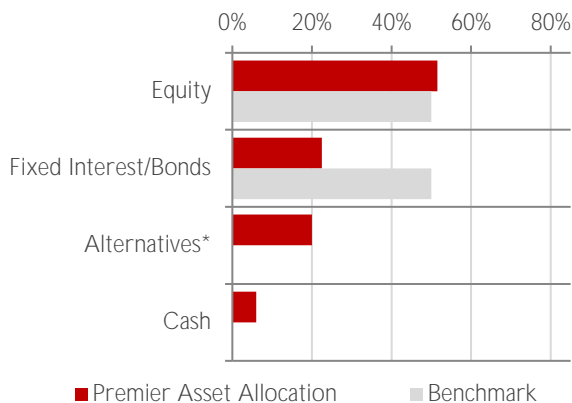
30th SEPTEMBER 2018

OBJECTIVE

This active Premier 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

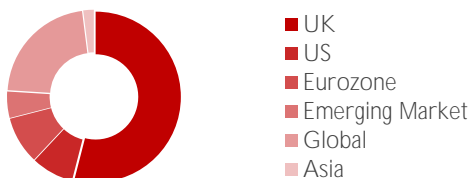
Premier Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Premier Growth - typically comprising of 50% equity and 50% non-equity - though 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 st January 2008
Investment Management Charge (p.a.)	0.75% + VAT
Minimum Investment	£100,000 (or equivalent)
Currency Options	GBP, USD & EUR
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	0.58%
Estimated Annual Yield	1.77%

TAM RISK RATING: (MEDIUM)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
1.80%	12.50%	21.86%	55.55%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.15%	6.57%	0.22%	4.20%	6.29%

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

CURRENT TOP 5 HOLDINGS

Investec UK Alpha Fund	Equity	7.50%
iShares Core UK Gilts UCT ETF	Fixed Interest/Bonds	7.50%
Standard Life UK Real Estate Fund	Alternatives	7.50%
Blackrock European Dynamic Hedge Fund	Equity	6.50%
LF Miton UK Multi Cap Income Fund	Equity	5.00%
Top 5 Holdings as % of whole portfolio		34.00%
Total number of holdings		19

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