

SPECULATIVE PORTFOLIO

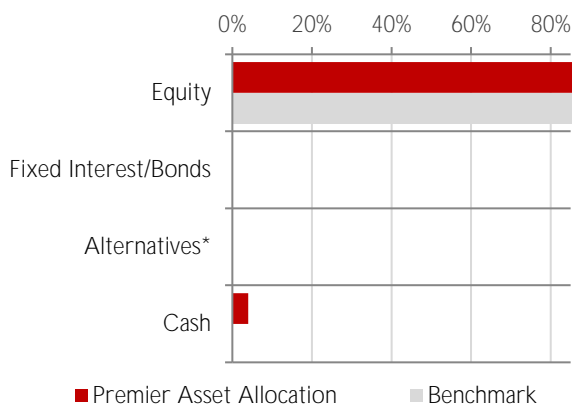
30th SEPTEMBER 2018

OBJECTIVE

Exclusively available to our Premier clients, this Speculative 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.

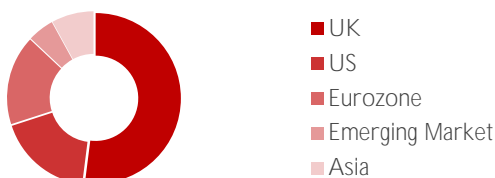
Premier Speculative seeks to generate aggressive capital growth over the longer term and can experience very high levels of volatility in both the short and longer term. The portfolio will have a much higher exposure to equities compared to Premier Adventurous - potentially comprising of 100% equity - 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	100% FTSE All-Share 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	0.60%
Estimated Annual Yield	1.43%

TAM RISK RATING: (VERY HIGH)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
3.89%	21.84%	33.49%	66.22%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
3.38%	10.33%	1.13%	5.98%	9.92%

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

CURRENT TOP 5 HOLDINGS

iShares Core FTSE 100 UCITS ETF	Equity	15.00%
Blackrock European Dynamic Hedge Fund	Equity	8.50%
Investec UK Alpha Fund	Equity	7.50%
iShares S&P 500 Hedge Fund	Equity	7.50%
Chelverton UK Equity Fund	Equity	7.00%
Top 5 Holdings as % of whole portfolio		45.50%
Total number of holdings		16

TAM Asset Management Ltd | City Tower, 40 Basinghall Street, London EC2V 5DE, UK | Tel: +44 (0)20 7549 7650 | www.tamassetmanagement.com

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