

## ADVENTUROUS GBP PORTFOLIO

tampremier

31 DECEMBER 2020

## OBJECTIVE

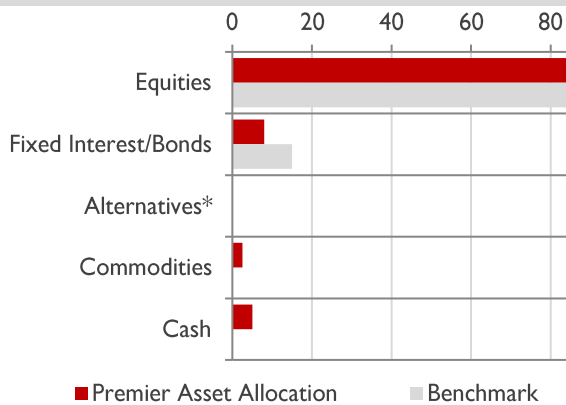
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Premier Adventurous seeks to generate strong capital growth over the longer term and can experience potentially frequent and higher levels of volatility than Premier 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.

TAM RISK RATING: (HIGH)



## CURRENT ASSET ALLOCATION



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All-Share Index 15% FTSE UK Gilts All Stocks Index
Inception Date	01 January 2008
Minimum Investment	Any size
Defaqto Risk Rating	6
Defaqto Star Rating	5
Direct AMC (Applicable to new business from 1/1/21)	0.30%
Direct OCF	0.61%
Platform AMC	0.30%
Platform OCF	0.77%

VAT will be added where applicable



## PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.88	15.21	30.87	87.63	112.39
Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-8.39	19.91	4.88	7.14	9.98

All performance figures are net of TAM's investment management fee.

## CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	14.5%
Lindsell Train UK Equity Acc	13.0%
Chelverton UK Equity Growth B Acc	10.0%
BlackRock European Dynamic FD Acc	8.0%
Mirae Asset Asia Great Consumer Equity R GBP	8.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>53.5%</b>
<b>Total number of holdings</b>	<b>13</b>

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