

BALANCED GBP PORTFOLIO

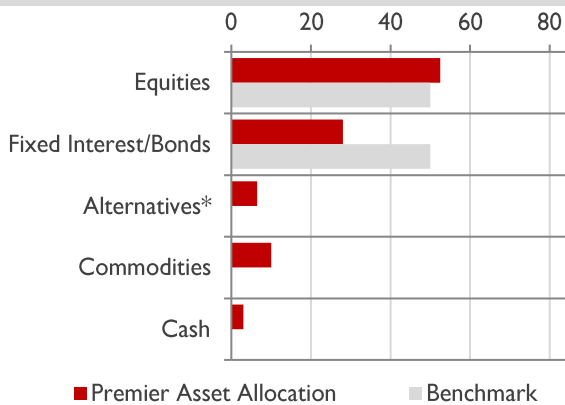
tampremier

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 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.

TAM RISK RATING: (MEDIUM)**CURRENT ASSET ALLOCATION**

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GEOGRAPHICAL EXPOSURE**PORTFOLIO INFORMATION**

Portfolio Benchmark	50% FTSE All-Share Index 50% FTSE UK Gilts All Stocks Index
Inception Date	01 July 2008
Minimum Investment	Any size
Defaqto Risk Rating	4
Defaqto Star Rating	5
Direct AMC (Applicable to new business from 1/1/21)	0.30%
Direct OCF	0.39%
Platform AMC	0.30%
Platform OCF	0.65%

VAT will be added where applicable

**PERFORMANCE SUMMARY**

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
5.60	15.08	26.99	67.64	87.11
Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-4.97	14.66	5.60	5.85	6.88

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

CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	10.0%
JP Morgan Global Bond Opps X Acc	10.0%
Invesco UK Gilts UCITS ETF Acc GBP	9.0%
iShares Idx-Linkd Gilts UCITS ETF GBP	9.0%
Lindsell Train UK Equity Acc	8.5%
Top 5 holdings as % of whole portfolio	46.5%
Total number of holdings	16

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