

CAUTIOUS GBP PORTFOLIO

tampremier

31 DECEMBER 2020

OBJECTIVE

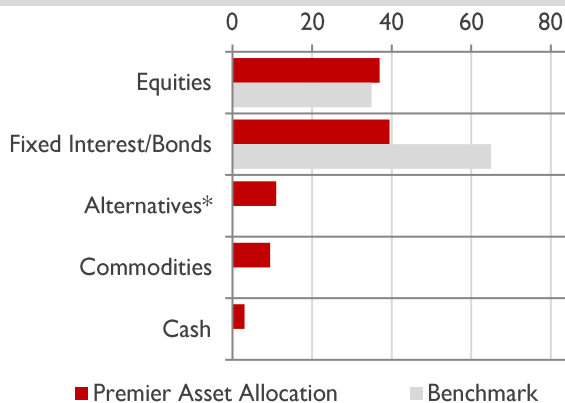
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate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

Premier Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than Premier Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

TAM RISK RATING: (LOW TO MEDIUM)

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CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All-Share Index 65% FTSE UK Gilts All Stocks Index
Inception Date	01 January 2008
Minimum Investment	Any size
Defaqto Risk Rating	3
Defaqto Star Rating	5
Direct AMC (Applicable to new business from 1/1/21)	0.30%
Direct OCF	0.31%
Platform AMC	0.30%
Platform OCF	0.58%

VAT will be added where applicable



PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
4.77	15.14	27.45	62.96	75.94

Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-2.78	13.03	4.77	5.26	5.17

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

CURRENT TOP 5 HOLDINGS

JP Morgan Global Bond Opps X Acc	15.0%
iShares Idx-Linkd Gilts UCITS ETF GBP	12.5%
Invesco UK Gilts UCITS ETF Acc GBP	12.0%
Ninety One Diversified Income J Acc	11.0%
iShares Physical Gold ETC GBP	7.0%
Top 5 holdings as % of whole portfolio	57.5%
Total number of holdings	15

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