

GROWTH GBP PORTFOLIO

tam premier

31 DECEMBER 2020

OBJECTIVE

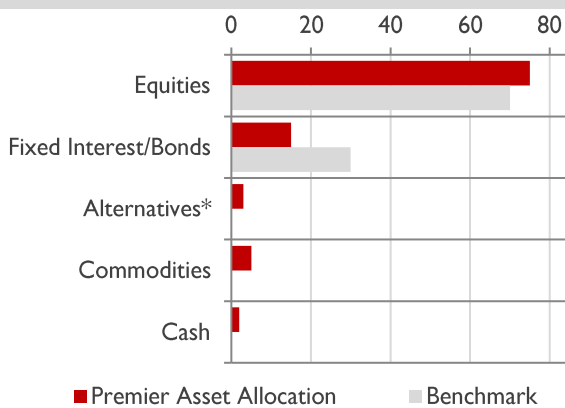
This active Premier portfolio comprises of a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate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

Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: (MEDIUM TO HIGH)



CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	70% FTSE All-Share Index 30% FTSE UK Gilts All Stocks Index
Inception Date	01 January 2011
Minimum Investment	Any size
Defaqto Risk Rating	5
Defaqto Star Rating	5
Direct AMC (Applicable to new business from 1/1/21)	0.30%
Direct OCF	0.50%
Platform AMC	0.30%
Platform OCF	0.70%

VAT will be added where applicable



PERFORMANCE SUMMARY

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
5.02	15.20	31.18	N/A	108.77
Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-6.42	17.22	5.02	8.27	8.40

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

CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Plus S Net Acc	12.5%
Lindsell Train UK Equity Acc	12.5%
Chelverton UK Equity Growth B Acc	7.5%
Baillie Gifford Positive Change B Acc	7.0%
BlackRock European Dynamic FD Acc	6.0%
Top 5 holdings as % of whole portfolio	45.5%
Total number of holdings	16

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