

ADVENTUROUS PORTFOLIO

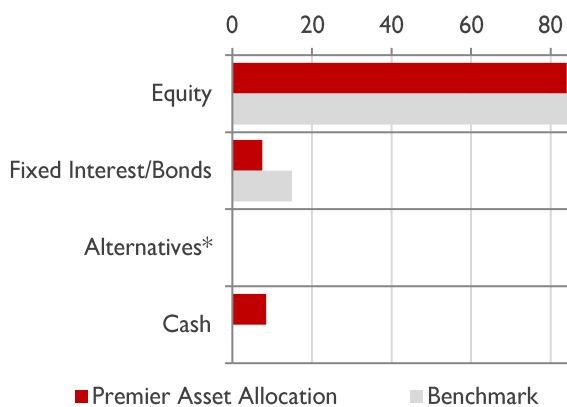
31st DECEMBER 2019

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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

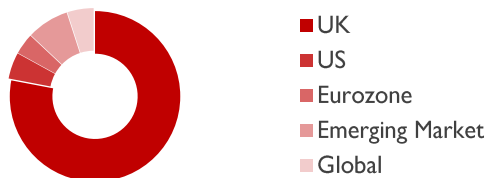
Premier Adventurous seeks to generate strong capital growth over the longer term and can experience potentially frequent and higher levels of volatility than Premier Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities 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	1 st January 2008 ¹
Investment Management Charge (p.a.)	0.5% + VAT
Minimum Investment	£200,000 (or equivalent)
Currency Options	GBP, USD & EUR
Accessibility	Direct, ISA, SIPP & Life Wrap
Average fund OCF	0.55%

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	10 Year	Inception
17.78%	15.20%	24.65%	78.21%	87.29%

Calendar Year Returns			Annualised	
2017	2018	2019	Return	Volatility
8.91%	(10.20%)	17.78%	5.37%	9.62%

¹All performance figures quoted are net of TAM's Investment Management Fee

CURRENT TOP 5 HOLDINGS

iShares Core FTSE 100 UCITS ETF	Equity	12.50%
Liontrust Special Situations Fund	Equity	12.50%
JP Morgan UK Equity Core Fund	Equity	12.50%
Chelverton UK Equity Growth Fund	Equity	10.00%
Schroder Recovery Fund	Equity	10.00%
Top 5 Holdings as % of whole portfolio		57.50%
Total number of holdings		12