

## ADVENTUROUS PORTFOLIO

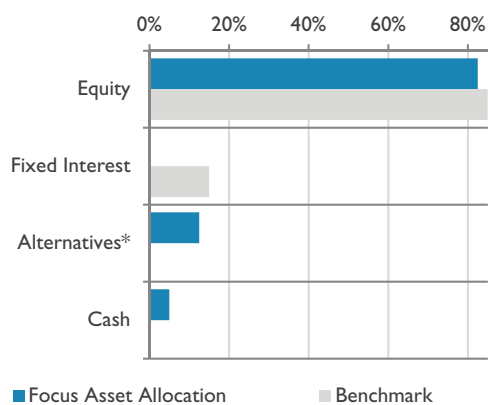
31<sup>st</sup> DECEMBER 2017

## OBJECTIVE

This active Focus portfolio has a lower minimum investment and carries a lower cost than our Premier portfolios, investing in just the core holdings from our Premier Adventurous portfolio. It comprises of 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.

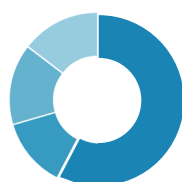
Focus Adventurous portfolio seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Focus Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may 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



- UK
- US
- Eurozone
- Emerging Market

## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>85% FTSE All-Share Index 15% FTSE UK Gilts All Stocks Index</b>
Inception Date	<b>1<sup>st</sup> January 2012</b>
Investment Management Charge (p.a.)	<b>0.25%+VAT</b>
Minimum Investment	<b>£7,500 (or equivalent)</b>
Currency Options	<b>GBP, USD &amp; EUR</b>
Accessibility	<b>Direct, ISA, SIPP &amp; Life Wrap</b>
Underlying Funds TER Weighted Average	<b>0.89%</b>
Estimated Annual Yield	<b>1.59%</b>

TAM RISK RATING: (HIGH)



## PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
<b>13.34%</b>	<b>26.22%</b>	<b>66.21%</b>	<b>83.89%</b>

Calendar Year Returns			Annualised	
2015	2016	2017	Return	Volatility
<b>7.34%</b>	<b>3.74%</b>	<b>13.34%</b>	<b>10.69%</b>	<b>7.58%</b>

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

## CURRENT TOP 5 HOLDINGS

Investec UK Alpha Fund	Equity	15.30%
Invesco Perpetual European Equity Fund	Equity	15.00%
LF Miton UK Multi Cap Income Fund	Equity	14.90%
Hermes Global Emerging Markets Fund	Equity	14.60%
Schroder Recovery Fund	Equity	12.90%

**Top 5 Holdings as % of whole portfolio** **72.70%**

**Total number of holdings** **7**