

ADVENTUROUS PORTFOLIO

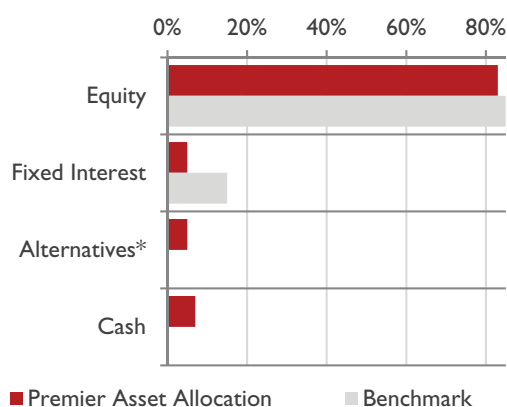
31st DECEMBER 2017

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.

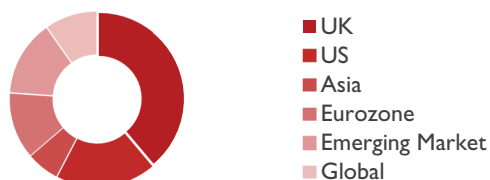
Premier Adventurous seeks to generate strong capital growth over the longer term and can experience potentially frequent and higher levels of volatility than Premier Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings 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	1st January 2008
Investment Management Charge (p.a.)	0.75% + VAT
Minimum Investment	£100,000 (or equivalent)
Currency Options	GBP, USD & EUR
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	0.74%
Estimated Annual Yield	1.56%

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
8.91%	17.84%	48.75%	77.07%

Calendar Year Returns			Annualised	
2015	2016	2017	Return	Volatility
6.29%	1.80%	8.91%	8.27%	9.76%

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

CURRENT TOP 5 HOLDINGS

Hermes Global Emerging Markets Fund	Equity	9.10%
Franklin Templeton UK Equity Income Fund	Equity	8.00%
Investec UK Alpha Fund	Equity	7.50%
Invesco Perpetual European Equity Fund	Equity	7.40%
Fidelity American Special Situations Fund	Equity	6.00%
Top 5 Holdings as % of whole portfolio		38.00%
Total number of holdings		18