

## BALANCED PORTFOLIO

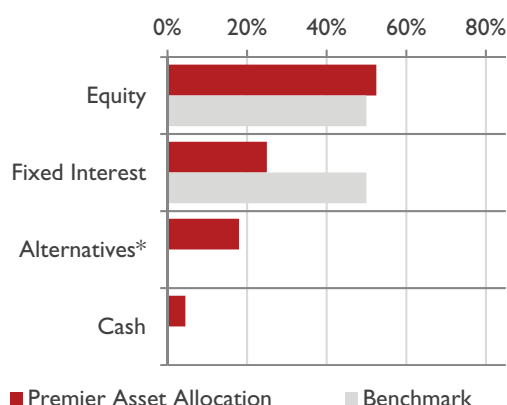
31<sup>st</sup> DECEMBER 2017

## 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.

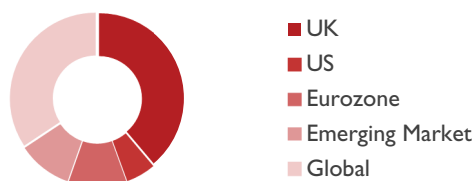
Premier Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Premier Growth - typically comprising of 50% equity and 50% non-equity - though 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	<b>50% FTSE All-Share Index 50% FTSE UK Gilts All Stocks Index</b>
Inception Date	<b>1<sup>st</sup> January 2008</b>
Investment Management Charge (p.a.)	<b>0.75% + VAT</b>
Minimum Investment	<b>£100,000 (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>0.75%</b>
Estimated Annual Yield	<b>1.88%</b>

TAM RISK RATING: (MEDIUM)



## PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
<b>6.57%</b>	<b>14.57%</b>	<b>32.67%</b>	<b>55.20%</b>

Calendar Year Returns			Annualised	
2015	2016	2017	Return	Volatility
<b>6.28%</b>	<b>1.15%</b>	<b>6.57%</b>	<b>5.82%</b>	<b>6.42%</b>

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

## CURRENT TOP 5 HOLDINGS

Investec UK Alpha Fund	Equity	7.60%
Invesco Perpetual European Equity Fund	Equity	6.90%
Columbia Threadneedle UK Absolute Alpha Fund	Alternatives	6.80%
Brooks MacDonald Defensive Capital Fund	Alternatives	6.00%
Hermes Global Emerging Markets Fund	Equity	5.30%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>32.60%</b>
<b>Total number of holdings</b>		<b>19</b>