

## CAUTIOUS PORTFOLIO

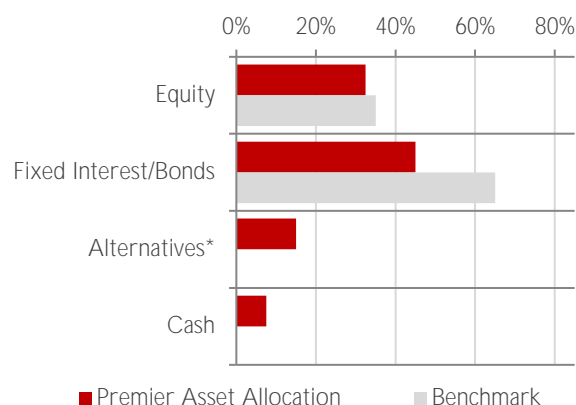
30<sup>th</sup> JUNE 2018

## 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.

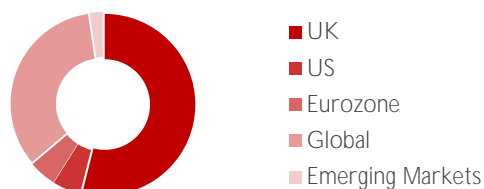
Premier Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than Premier Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our 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	35% FTSE All-Share Index 65% FTSE UK Gilts All Stocks Index
Inception Date	1 <sup>st</sup> 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	0.50%
Estimated Annual Yield	1.75%

TAM RISK RATING: (LOW TO MEDIUM)



## PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
1.89%	8.89%	19.54%	49.47%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.63%	5.95%	(0.16%)	3.90%	4.91%

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

## CURRENT TOP 5 HOLDINGS

JP Morgan UK Equity Core Fund	Equity	12.30%
iShares Core UK Gilts UCT ETF	Fixed Interest/Bonds	10.30%
TwentyFour Dynamic Bond Fund	Fixed Interest/Bonds	7.30%
Investec Diversified Income Fund	Alternatives	5.10%
Jupiter UK Special Situations Fund	Equity	5.10%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>40.10%</b>

Total number of holdings 18

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