

## GROWTH PORTFOLIO

tampremier

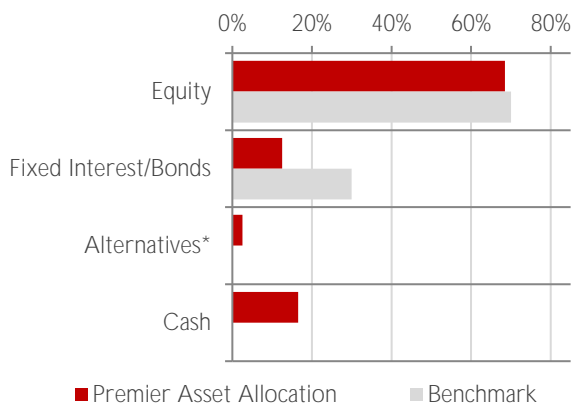
30<sup>th</sup> JUNE 2018

## 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.

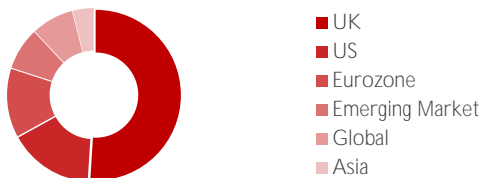
Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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                   | 70% FTSE All-Share Index<br>30% 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 | 0.57%  |
| Estimated Annual Yield                | 1.37%  |

TAM RISK RATING: (MEDIUM TO HIGH)



## PERFORMANCE SUMMARY

| 1 Year | 3 Year | 5 Year | Inception |
|--------|--------|--------|-----------|
| 4.19%  | 12.86% | 30.60% | 60.01%    |

| Calendar Year Returns |       |       | Annualised |            |
|-----------------------|-------|-------|------------|------------|
| 2016                  | 2017  | 2018  | Return     | Volatility |
| 1.11%                 | 8.99% | 0.39% | 4.58%      | 8.22%      |

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

## CURRENT TOP 5 HOLDINGS

|   |        |               |
|---|--------|---------------|
| iShares Core FTSE 100 UCITS ETF               | Equity | 10.00%        |
| Investec UK Alpha Fund                        | Equity | 7.50%         |
| Invesco Perpetual European Equity Fund        | Equity | 7.00%         |
| Artemis US Smaller Companies Fund             | Equity | 5.00%         |
| Chelverton UK Equity Fund                     | Equity | 5.00%         |
| <b>Top 5 Holdings as % of whole portfolio</b> |        | <b>34.50%</b> |
| <b>Total number of holdings</b>               |        | <b>17</b>     |

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