

ADVENTUROUS PORTFOLIO

tampremier

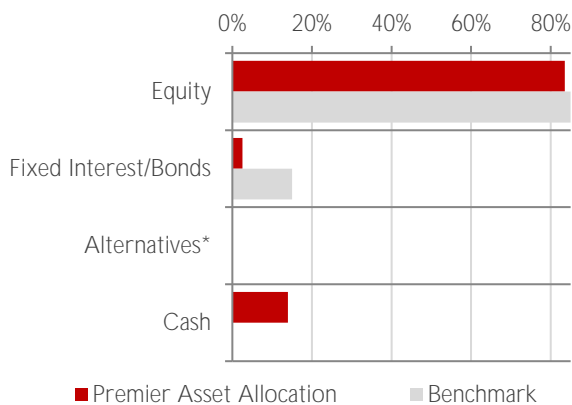
30th JUNE 2018

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.

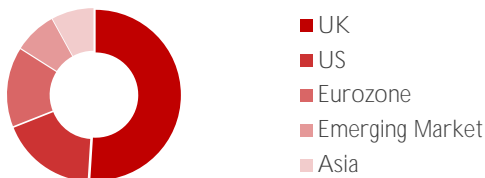
Premier Adventurous seeks to generate strong capital growth over the longer term and can experience potentially frequent and higher levels of volatility than Premier Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings 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	1 st 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	0.61%
Estimated Annual Yield	1.32%

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
3.85%	10.90%	32.88%	75.61%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.80%	8.91%	(0.82%)	5.51%	9.65%

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

CURRENT TOP 5 HOLDINGS

iShares Core FTSE 100 UCITS ETF	Equity	12.50%
Investec UK Alpha Fund	Equity	7.50%
iShares S&P 500 Hedge Fund	Equity	7.50%
Invesco Perpetual European Equity Fund	Equity	7.50%
Chelverton UK Equity Fund	Equity	7.00%
Top 5 Holdings as % of whole portfolio		42.00%
Total number of holdings		15

TAM Asset Management Ltd | City Tower, 40 Basinghall Street, London EC2V 5DE, UK | Tel: +44 (0)20 7549 7650 | www.tamassetmanagement.com

This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.