FINANCIAL PROMOTION FOR PROFESSIONAL INVESTORS AND ADVISERS ONLY. NOT TO BE RELIED UPON BY RETAIL INVESTORS.

# BALANCED GBP PORTFOLIO

tampremier

**Quarterly Factsheet – 31st December 2022**

## 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 equities, government bonds, corporate bonds, alternatives, commodities, and cash. Absolute return, multi-asset and property 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.

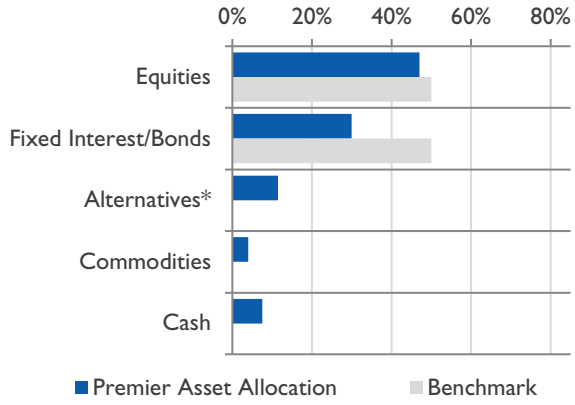
TAM RISK RATING: **MEDIUM** 5

## PORTFOLIO INFORMATION

| | |
|---|---|
| Portfolio Benchmark | 25% FTSE All-Share Index<br>25% FTSE All-World Index<br>25% FTSE UK Gilts All Stocks Index<br>25% FTSE World Government Bond Index |
| Inception Date | 1st January 2008[1] |
| Annual Management Charge (p.a.) | 0.35% |
| TAM Platform Fee | 0.25% |
| Minimum Investment | GBP/USD/EUR 7,500 |
| Accessibility | Direct, Pension, Life Bond, Trust |
| Underlying Fund TER | 0.50% |
| Suggested Investment Horizon | 3 to 5 Years |

defaqto EXPERT RATED ★★★★★ 2021 | defaqto 2020 ★★★★★ | 4 defaqto RISK RATING CAUTIOUS BALANCED

## CURRENT ASSET ALLOCATION




**Absolute return, multi-asset and property may all feature within the alternatives classification.*

## PERFORMANCE SUMMARY

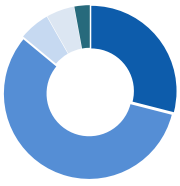
**Cumulative Return**

| 1 Year | 3 Year | 5 Year | 10 Year | Inception |
|---|---|---|---|---|
| (7.69%) | 6.15% | 16.14% | 67.14% | 91.89% |

| Calendar Year Returns | | | Annualised | |
|---|---|---|---|---|
| 2020 | 2021 | 2022 | Return | Volatility |
| 5.59% | 8.90% | (7.69%) | 5.14% | 6.89% |

*All performance figures are net of TAM's investment management fee.*

## GEOGRAPHICAL EXPOSURE



UK
Global
US
Emerging Markets
Europe

## CURRENT TOP 5 HOLDINGS

| | | |
|---|---|---|
| SPDR Bloomberg Global Aggregate Bond | Fixed Interest/Bond | 12.00% |
| Xtrackers S&P 500 Equal Weight ETF | Equity | 10.00% |
| JPM Global Bond Opportunities Fund | Fixed Interest/Bond | 10.00% |
| BNY Mellon US Equity Income Fund | Equity | 7.00% |
| TM Fulcrum Diversified Core Absolute Return Fund | Alternatives | 6.50% |
| **Top 5 holdings as % of whole portfolio** | | **45.50%** |
| **Total number of holdings** | | **18** |

**TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com**

*Copyright © 2022 TAM Asset Management International Limited. All Rights Reserved. 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 International 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 International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.*