

GROWTH PORTFOLIO



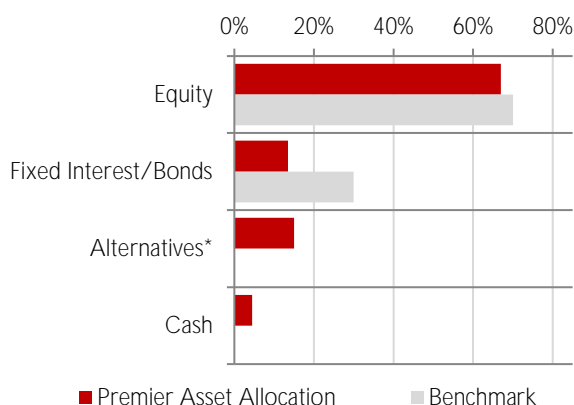
31st DECEMBER 2018

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.

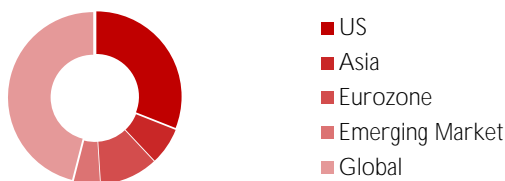
Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 65% equity and 35% non-equity - though weightings may deviate 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% MSCI World Index (MSDUWI) USD 30% Bloomberg US Treasury Bond Index
Inception Date	1 st January 2008 ¹
Initial Charge	Up to 5.00%
Investment Management Charge (p.a.)	Up to 2.00%
Minimum Investment	\$100,000 (or equivalent)
Currency Options	USD, GBP & EUR
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Underlying Funds TER Weighted Average	0.75%
Estimated Annual Yield	1.58%
Suggested Investment Horizon	5 to 7 Years

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
(6.05%)	9.67%	14.19%	54.27%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.47%	15.04%	(6.05%)	4.02%	8.68%

¹All performance figures are net of TAM's investment management fee. Premier Growth launched on 1st August 2014 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st January 2008 following which a monthly rebalancing occurred up to 1st August 2014 when real figures are quoted.

CURRENT TOP 5 HOLDINGS

Wells Fargo US All Cap Growth Fund	Equity	7.50%
JO Hambro Global Opportunities Fund	Equity	7.50%
Dodge and Cox Worldwide US Stock Fund	Equity	7.50%
Capital Japan Lux Fund	Equity	7.00%
JO Hambro Continental European Fund	Equity	6.00%
Top 5 Holdings as % of whole portfolio		35.50%
Total number of holdings		19