

GROWTH PORTFOLIO

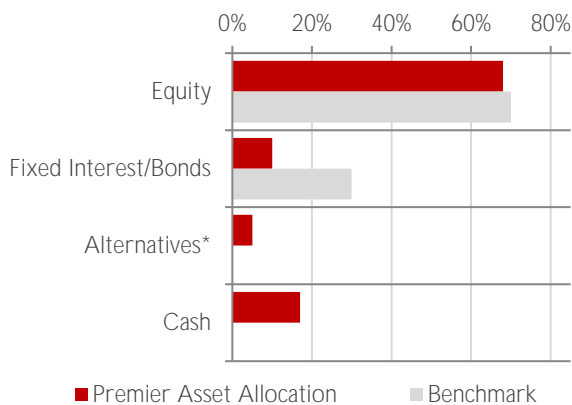
31ST DECEMBER 2018

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.

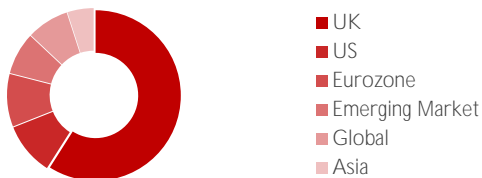
Premier Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compared to Premier Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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 30% FTSE UK Gilts All Stocks 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	GBP, USD & EUR
Accessibility Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust	
Underlying Funds TER Weighted Average	0.43%
Estimated Annual Yield	1.22%
Suggested Investment Horizon	5 to 7 Years

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
(7.15%)	2.32%	10.35%	47.99%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
1.11%	8.99%	(7.15%)	3.63%	8.32%

¹All 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%
iShares Core UK Gilts UCITS ETF	Equity	7.50%
Blackrock European Dynamic Hedge Fund	Equity	7.00%
Chelverton UK Equity Fund	Equity	5.00%
Top 5 Holdings as % of whole portfolio		37.00%
Total number of holdings		15