



Specialists In Discretionary Investment Management

Supporting Financial Advisers And Their Clients With Our Diverse Offering

TAM Asset Management Ltd are an award-winning discretionary investment manager who can trace our company roots back to the 1930's. Our team of experienced investment professionals are committed to providing exceptional portfolio management services to individual clients and institutions. We believe that every investor should have access to actively managed, diversified investment portfolios regardless of their level of wealth.

This principle is very much a priority for the FCA and forms part of their Mission, that is, to ensure no group of potential investors are denied access to investment services. TAM do not believe in a 'one-size-fits-all' approach and as such have over the years designed and developed a vast range of services for advisers to offer their varying clientele - from suites of dynamic and model investment portfolios, to suites of ethical and Sharia investment portfolios. Clients can invest directly or via an ISA, SIPP, Pension, Trust, QROPS, Bond or Life Assurance wrapped product.



TAM PREMIER

Dynamic investment portfolios

- 0.50% AMC
- 7 risk profiles
- Income and currency options (£, \$, €)
- 10 year track record
- £200,000 minimum investment



TAM FOCUS

Model investment portfolios

- 0.25% AMC
- 5 risk profiles
- Income and currency options (£, \$, €)
- 5 year track record
- £200,000 maximum investment



TAM ETHICAL

Ethical investment portfolios

- 0.40% AMC
- 5 risk profiles
- 5 year track record
- No minimum/maximum investment



TAM SHARIA

Sharia investment portfolios

- 5 risk profiles
- 3 year track record
- 0.75% AMC
- No minimum/maximum investment



TAM PASSIVE

Passive investment portfolios

- 0.15% AMC
- 5 risk profiles
- No minimum/maximum investment



YOU GIVE WE GIVE

Pioneer in charitable giving

All TAM GIA and ISA clients have the exclusive opportunity to participate in our 'You Give, We Give' scheme, opting to donate a % of their annual portfolio gain to a charity of their choice, with additional donations from us.



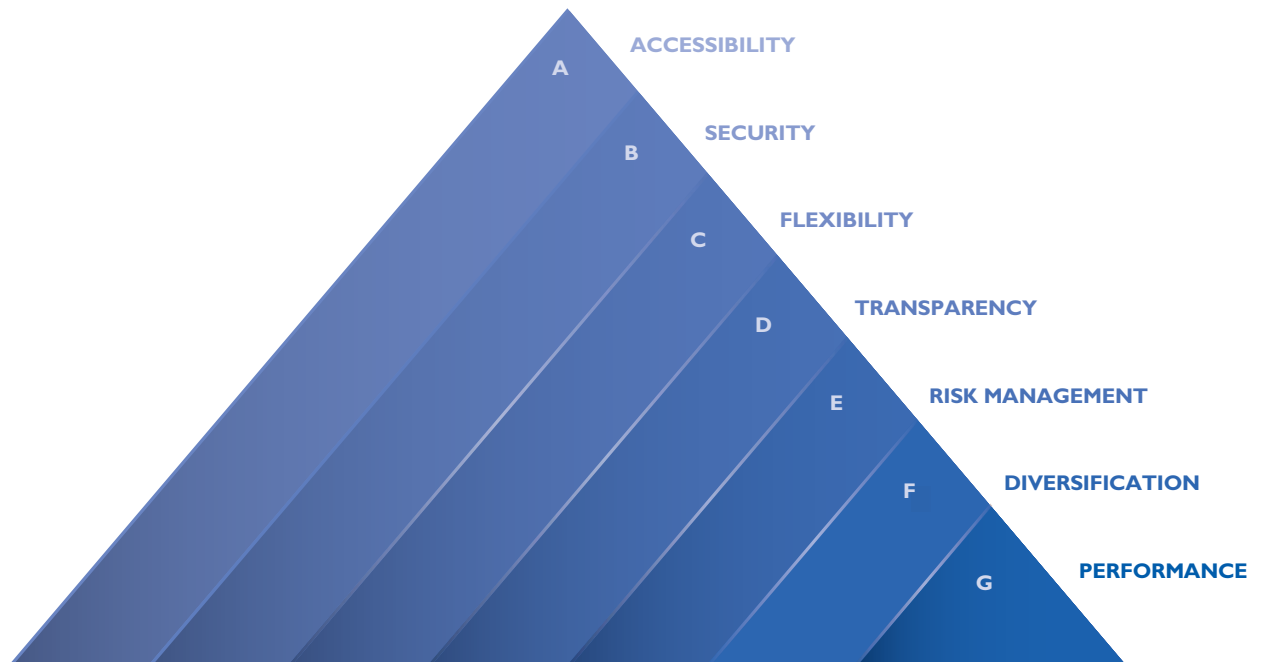
TAM
PLATFORM



- Exclusive to TAM advisers and their clients
- 24/7 online access
- Full transparency
- Real time valuations and instant portfolio reporting
- Security of assets: Pershing Securities Limited

Why TAM?

Our portfolio service was designed and developed to provide clients peace of mind in relation to key portfolio fundamentals:



By utilising our aggregated assets under management, TAM are able to offer these varied propositions at a competitive price through low platform fees, dealing charges and through the institutional share classes we gain access to for inclusion in our portfolios. Below is a detailed breakdown of our costs:

PORTFOLIO SERVICE (With effect from 1/4/19)	tampremier	tamfocus	tamethical	tamsharia	tampassive
Min./Max. Investment Amount	£200,000 minimum	£200,000 maximum	Any size	Any size	Any size
TAM AMC	0.50% + VAT	0.25% + VAT	0.40% + VAT	0.75% + VAT	0.15% + VAT
Platform Fee	0.25%	0.25%	0.25%	0.25%	0.25%
Total AMC and Platform Fee	0.85%	0.55%	0.73%	1.15%	0.43%
OTHER CHARGES					
Nominee and Administration Services	£50 per quarter	£12.50 per quarter	£25 per quarter	£25 per quarter	£12.50 per quarter
Execution	1% up to a maximum of £80 per transaction	1% up to a maximum of £12.50 per transaction	1% up to a maximum of £15 per transaction	1% up to a maximum of £80 per transaction	1% up to a maximum of £12.50 per transaction

Your financial adviser may take an introductory fee as either a flat advice fee or a percentage of up to 5% of the initial investment for their work and advice in connection with opening an account. This fee must be agreed in advance between you and your adviser and confirmed to TAM via the account opening form. These fees will be deducted from initial monies received. You and your adviser may also agree to a subsequent injection fee (again to be confirmed via the account opening form) which would be charged on all new monies added to the portfolio for the life of the account. Annual adviser fees are negotiated and agreed in advance between you and the adviser and will be clearly displayed in your portfolio valuation on the TAM website. The fee is charged monthly in arrears and can be either a fixed percentage of the portfolio's value at the month end or a flat fee. VAT will be added where applicable (No. 905289023). We reserve the right to alter or amend our Terms of Business, subject to reasonable notice. Current terms are at all times available on our website at www.tamassetmanagement.com.

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