

## TRUE POTENTIAL GROWTH BLENDED PORTFOLIO

### Blended Portfolio Objective

The objective of the True Potential Growth Blended Portfolio is to provide investors with a way to achieve their investment goals. The Blended Portfolio offers full exposure to different manager styles within the Capital Growth risk profile. This Portfolio will not be actively managed or rebalanced.

### Risk Profile: Growth

The Capital Growth Investor may be willing to accept high risk and chance of loss in order to achieve higher returns on his or her investment. Significant losses over an extended period may prompt the Capital Growth Investor to shift to a less risky investment.

**Ongoing Charge Figure (OCF)\*: 0.81%**

**There are no entry or exit charges.**

**Launch Date:** 24th January 2018

### Blended Portfolio Diversification

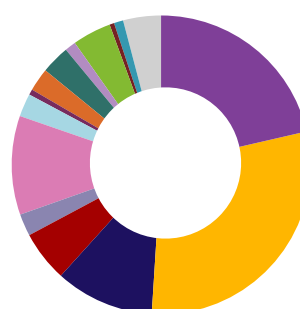


#### Strategy Allocation

|                                                                         |       |
|-------------------------------------------------------------------------|-------|
| Momentum with Volatility Control - True Potential Allianz Growth        | 21.0% |
| Direct Equity & Bond investing - True Potential Close Growth            | 21.0% |
| Manager of Managers - True Potential SEI Growth                         | 20.0% |
| Active Management w/ Passive Implementation - True Potential 7IM Growth | 16.0% |
| Agile, Low-Cost Value Investing - True Potential UBS Growth             | 22.0% |

Strategy and Asset Allocation will change due to growth and are for information purposes only. They should not be construed as investment recommendations. You will be provided with a Fund Prospectus and Key Investor Information Document for each of the underlying investments listed above before deciding to invest.

\*The OCF is based on the weighted average of the OCFs of the underlying funds and can fluctuate over time as the underlying asset allocation are variable and can change.



#### Asset Allocation

|                                |       |
|--------------------------------|-------|
| UK Equities                    | 21.4% |
| North American Equities        | 29.6% |
| European (ex UK) Equities      | 10.7% |
| Japanese Equities              | 5.5%  |
| Asia Pacific (ex JPN) Equities | 2.4%  |
| Emerging Markets Equities      | 10.7% |
| Global Bonds                   | 2.5%  |
| Global Inflation Linked bonds  | 0.6%  |
| Emerging Market Bonds          | 2.5%  |
| Global High Yield Bonds        | 3.1%  |
| UK Gilts                       | 1.2%  |
| UK Credit                      | 4.2%  |
| Property                       | 0.5%  |
| Commodities                    | 1.0%  |
| Cash                           | 4.1%  |