

TRUE POTENTIAL BALANCED BLENDED PORTFOLIO

Blended Portfolio Objective

The objective of the True Potential Balanced 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 Balanced risk profile. This Portfolio will not be actively managed or rebalanced.

Risk Profile: Balanced

The Balanced Investor may be somewhat concerned with short-term losses and may shift to a more stable option in the event of significant losses. The safeties of investment and return are typically of equal importance to the Balanced Investor.

Ongoing Charge Figure (OCF)*: 0.88%

There are no entry or exit charges.

Launch Date: 24th January 2018

Blended Portfolio Diversification

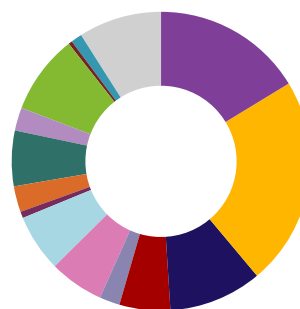


Strategy Allocation

Momentum with Volatility Control - True Potential Allianz Balanced	15.0%
Direct Equity & Bond investing - True Potential Close Balanced	15.0%
Alternative Dynamic - True Potential Goldman Sachs Balanced	4.0%
Income Funds - True Potential Goldman Sachs Income Builder	8.0%
Fund of Funds - True Potential Schroders Balanced	10.0%
Manager of Managers - True Potential SEI Balanced	19.5%
Active Management with Passive Implementation - True Potential 7IM Balanced	10.0%
Agile, Low-Cost Value Investing - True Potential UBS Balanced	18.5%

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	16.3%
North American Equities	22.6%
European (ex UK) Equities	10.1%
Japanese Equities	5.5%
Asia Pacific (ex JPN) Equities	2.2%
Emerging Markets Equities	5.9%
Global Bonds	6.2%
Global Inflation Linked bonds	0.7%
Emerging Market Bonds	2.8%
Global High Yield Bonds	6.0%
UK Gilts	2.5%
UK Credit	8.6%
Property	0.4%
Commodities	1.2%
Cash	9.0%