

## TRUE POTENTIAL DEFENSIVE BLENDED PORTFOLIO

### Blended Portfolio Objective

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

### Risk Profile: Defensive

The Defensive Investor may be very sensitive to short-term losses. A Defensive Investor's potential aversion to short-term losses could compel them to sell their investment and hold a zero risk investment instead if losses occur. Defensive Investors would possibly accept lower long-term return in exchange for smaller and less frequent changes in portfolio value. Analysing the risk-return choices available, a Defensive Investor is usually willing to accept a lower return in order to assure the safety of his or her investment.

**Ongoing Charge Figure (OCF)\*: 0.75%**

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

**Launch Date:** 24th January 2018

### Blended Portfolio Diversification

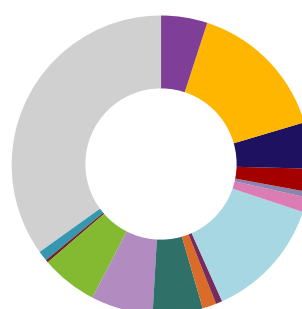


### Strategy Allocation

|                                                                              |       |
|------------------------------------------------------------------------------|-------|
| ● Manager of Managers - True Potential SEI Defensive                         | 38.0% |
| ● Active Management w/ Passive Implementation - True Potential 7IM Defensive | 28.0% |
| ● Agile, Low-Cost Value Investing - True Potential UBS Defensive             | 34.0% |

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                    | 5.0%  |
| ● North American Equities        | 15.4% |
| ● European (ex UK) Equities      | 5.0%  |
| ● Japanese Equities              | 2.5%  |
| ● Asia Pacific (ex JPN) Equities | 0.6%  |
| ● Emerging Markets Equities      | 1.6%  |
| ● Global Bonds                   | 13.2% |
| ● Global Inflation Linked bonds  | 0.7%  |
| ● Emerging Market Bonds          | 1.5%  |
| ● Global High Yield Bonds        | 5.4%  |
| ● UK Gilts                       | 6.7%  |
| ● UK Credit                      | 6.1%  |
| ● Property                       | 0.3%  |
| ● Commodities                    | 1.1%  |
| ● Cash                           | 34.9% |