

## TRUE POTENTIAL CAUTIOUS + BLENDED PORTFOLIO

### Portfolio Objective

The objective of the True Potential Cautious + Blended Portfolio is to provide investors with a way to achieve their investment goals. The Blended Portfolio offers exposure to a select group of investment partners and a range of risk profiles, whilst remaining within the Cautious risk profile. This Portfolio will not be actively managed or rebalanced.

### Risk Profile: Cautious

The Cautious Investor may be sensitive to short-term losses. A Cautious Investor's potential aversion to losses could compel them to shift into a more stable investment if significant short-term losses occur. Analysing the risk-return choices available, a Cautious Investor is usually willing to accept somewhat lower returns in order to assure greater safety of his or her investment.

**Ongoing Charge Figure (OCF)\*: 0.86%**

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

**Launch Date:** 24th January 2018

### Blended Portfolio Diversification

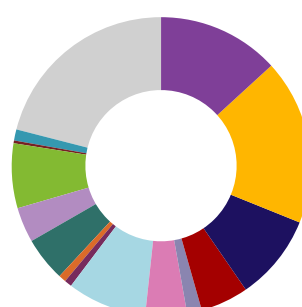


#### Strategy Allocation

Direct Equity & Bond investing - True Potential Close Balanced	14.5%
Fund of Funds - True Potential Schroders Balanced	12.0%
Manager of Managers - True Potential SEI Defensive	40.0%
Momentum with Volatility Control - True Potential Allianz Balanced	12.5%
Active Management w/ Passive Implementation - True Potential 7IM Growth	8.0%
Agile, Low-Cost Value Investing - True Potential UBS Growth	13.0%

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	13.2%
North American Equities	17.9%
European (ex UK) Equities	9.3%
Japanese Equities	5.2%
Asia Pacific (ex JPN) Equities	1.6%
Emerging Markets Equities	4.5%
Global Bonds	8.6%
Global Inflation Linked bonds	0.8%
Emerging Market Bonds	0.8%
Global High Yield Bonds	4.8%
UK Gilts	3.8%
UK Credit	7.0%
Property	0.3%
Commodities	1.2%
Cash	21.0%