

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

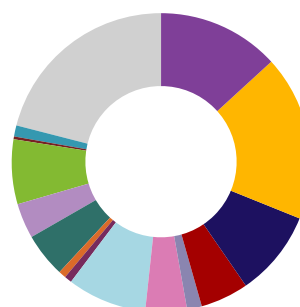


Strategy Allocation

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%