**True Potential Blended Portfolios**

As at 24 January 2018

# 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

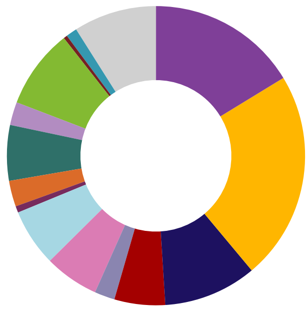
The Balanced Investor may be somewhat concerned with short-term losses and may shift to a more stable option in the event of significant losses. The safeties of investment and return are typically of equal importance to the Balanced Investor.

**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% |

Head Office: Gateway West, Newburn Riverside, Newcastle upon Tyne, NE15 8NX