

# TRUE POTENTIAL AGGRESSIVE BLENDED PORTFOLIO

## Blended Portfolio Objective

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

## Risk Profile: Aggressive

The Aggressive Investor usually aims to maximise long-term expected returns rather than to minimise possible short-term losses. An Aggressive Investor values high returns relatively more and can tolerate both large and frequent fluctuations through time in portfolio value in exchange for a higher return over the long-term.

**Ongoing Charge Figure (OCF)\*: 0.76%**

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

**Launch Date:** 24th January 2018

## Blended Portfolio Diversification

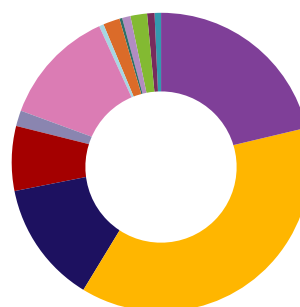


### Strategy Allocation

● Manager of Managers - True Potential SEI Aggressive	32.5%
● Active Management w/ Passive Implementation - True Potential 7IM Aggressive	31.0%
● Agile, Low-Cost Value Investing - True Potential UBS Aggressive	36.5%

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	21.3%
● North American Equities	37.4%
● European (ex UK) Equities	13.2%
● Japanese Equities	7.0%
● Asia Pacific (ex JPN) Equities	1.7%
● Emerging Markets Equities	12.6%
● Global Bonds	0.5%
● Emerging Market Bonds	1.8%
● Global High Yield Bonds	0.3%
● UK Gilts	0.9%
● UK Credit	1.8%
● Commodities	0.8%
● Cash	0.7%