

TRUE POTENTIAL GROWTH + BLENDED PORTFOLIO

Blended Portfolio Objective

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

Risk Profile: Growth

The Capital Growth Investor may be willing to accept high risk and chance of loss in order to achieve higher returns on his or her investment. Significant losses over an extended period may prompt the Capital Growth Investor to shift to a less risky investment.

Ongoing Charge Figure (OCF)*: 0.82%

There are no entry or exit charges.

Launch Date: 24th January 2018

Blended Portfolio Diversification

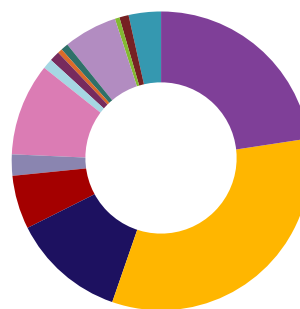


Strategy Allocation

Direct Equity & Bond investing - True Potential Close Balanced	24.0%
Manager of Managers - True Potential SEI Aggressive	28.0%
Active Management w/ Passive Implementation - True Potential 7IM Aggressive	16.0%
Agile, Low-Cost Value Investing - True Potential UBS Aggressive	26.0%
Momentum with Volatility Control - True Potential Allianz Balanced	6.0%

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	22.6%
North American Equities	32.7%
European (ex UK) Equities	12.3%
Japanese Equities	5.8%
Asia Pacific (ex JPN) Equities	2.3%
Emerging Markets Equities	10.0%
Global Bonds	1.1%
Emerging Market Bonds	1.1%
Global High Yield Bonds	0.5%
UK Gilts	0.8%
UK Credit	5.8%
Property	0.5%
Commodities	1.0%
Cash	3.5%