

## 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 exposure to a select group of investment partners and a range of risk profiles, whilst remaining within the Balanced risk profile. This Portfolio will not be actively managed or rebalanced.

### Risk Profile: Balanced

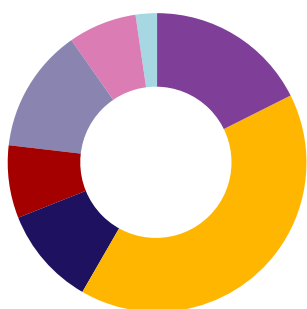
The Balanced Investor may be somewhat concerned with short-term losses and may shift to a more stable option in the event of significant losses. The safeties of investment and return are typically of equal importance to the Balanced Investor.

**Ongoing Charge Figure (OCF)\*: 0.88%**

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

**Launch Date: 24th January 2018**

### Blended Portfolio Diversification

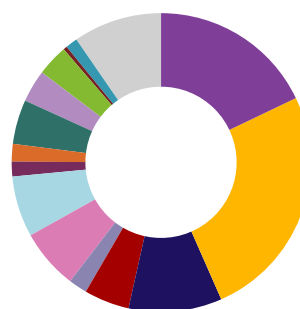


#### Strategy Allocation

|   |       |
|---|-------|
| Direct Equity & Bond investing - True Potential Close Growth                | 19.0% |
| Manager of Managers - True Potential SEI Defensive                          | 36.0% |
| Momentum with Volatility Control - True Potential Allianz Growth            | 11.5% |
| Active Management w/ Passive Implementation - True Potential 7IM Aggressive | 8.5%  |
| Agile, Low-Cost Value Investing - True Potential UBS Aggressive             | 14.5% |
| Fund Of Fund - True Potential Schroders Cautious                            | 8.0%  |
| Manager of Managers - True Potential SEI Defensive                          | 2.5%  |

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                    | 17.9% |
| North American Equities        | 25.5% |
| European (ex UK) Equities      | 10.1% |
| Japanese Equities              | 4.9%  |
| Asia Pacific (ex JPN) Equities | 2.0%  |
| Emerging Markets Equities      | 6.5%  |
| Global Bonds                   | 6.6%  |
| Global Inflation Linked bonds  | 1.6%  |
| Emerging Market Bonds          | 1.9%  |
| Global High Yield Bonds        | 4.8%  |
| UK Gilts                       | 3.5%  |
| UK Credit                      | 3.4%  |
| Property                       | 0.4%  |
| Commodities                    | 1.3%  |
| Cash                           | 9.6%  |