

True Potential Close Brothers Cautious Income

Objective and Investment Policy

The Fund aims to provide income with growth.

The Fund aims to have a yield in excess of what ordinarily can be expected from a basket of UK equities consisting of the top thousand listed holdings in the UK based on capitalisation, over a 3-year period, net of fees.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years.

The Investment Manager can invest directly and indirectly in a selected range of investments in the UK and around the world. These may include:

- Shares (unit of ownership in a company)
- Bonds (issued by governments and other organisations)

The Fund may also make other investments, including: Cash, deposits and money market instruments (investments usually issued by banks or governments that are a short-term loan to the issuer by the buyer) and other investment funds.

The Fund may use derivatives (a financial instrument whose price is dependent upon or derived from one or more underlying assets) for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

You can buy and sell shares on any working day in London, excluding UK public and bank holidays.

The Benchmark for this fund is Morningstar UK Moderately Cautious Target Allocation, this is a Comparator Benchmark. The benchmark may be used as a guide to compare and assess the performance of the Sub-Fund. Our aim is to help you monitor how your investment is performing. The Manager believes this is an appropriate comparator benchmark, given the multi-asset nature and relative risk profile of the Sub-Fund. The Sub-Fund does not use the benchmark as a target, nor is the Sub-Fund constrained by it. The mix of assets in the Sub-Fund may vary from those of the benchmark (and its constituents). Accordingly, it should be used for reference purposes only.

This fund may invest principally in collectives. Further information can be found in the True Potential OEIC 1 Prospectus available at www.truepotential.co.uk/documents/

Ongoing Charges Figure (OCF)*: 0.88%

There are no entry or exit charges.

Launch Date: 16 March 2015

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. A Cautious Investor is usually willing to accept somewhat lower returns in order to lower their exposure to risk.

Why True Potential Close Brothers Cautious Income?

The True Potential Close Brothers Cautious Income Fund is sub-managed by Close Brothers Asset Management and is managed in line with the Close Diversified Income Portfolio Fund.

The True Potential Close Brothers Cautious Income Fund provides access to Close Brothers' portfolio management service. This fund is highly diversified and actively managed.

Key Information

True Potential Close Brothers Cautious Income Acc
ISIN: **GB00BV9FQW68**

True Potential Close Brothers Cautious Income Inc
ISIN: **GB00BV9FQT30**

12 month historic yield**: 5.29% (Inc), 5.11% (Acc)
Yield as of 31 March 2024
Source: True Potential Administration

Asset Allocation***:

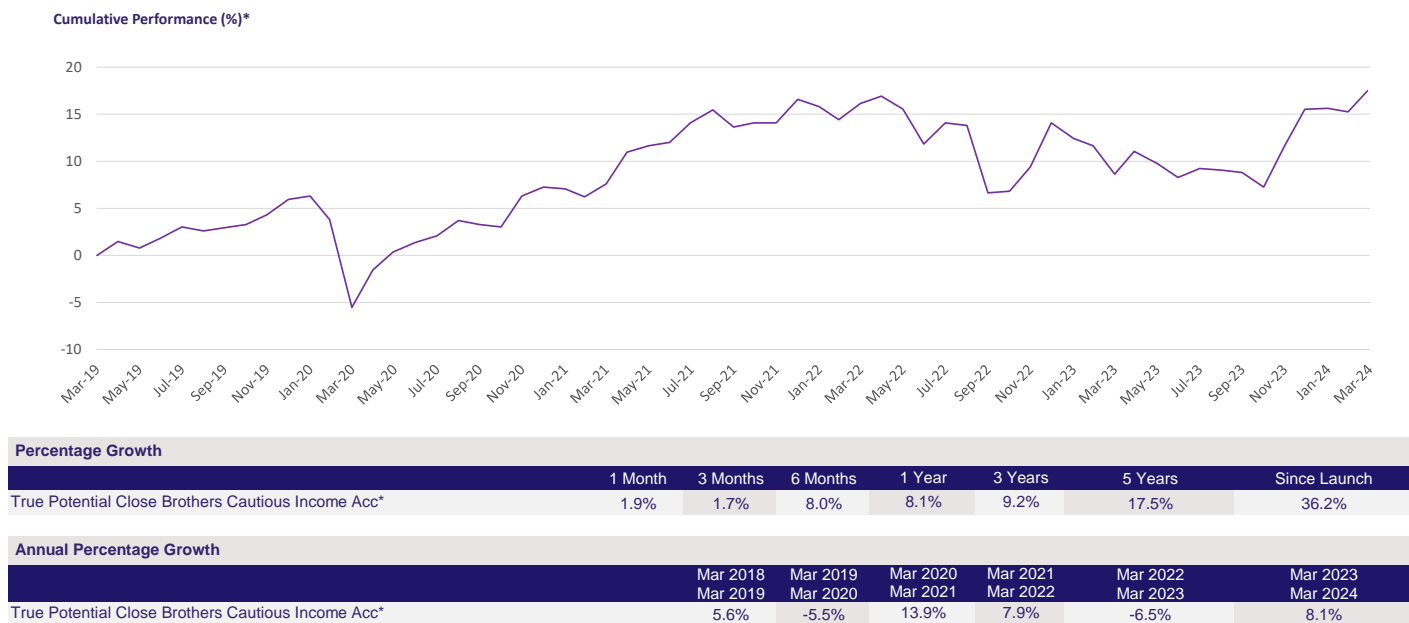


*OCF payable can fluctuate over time as the underlying investments are variable and can change. The OCF figure is sourced from the KIID dated 16/02/2024 found at www.truepotential.co.uk/documents/.

** The Historic Yield reflects distributions declared over the past 12 months, as a percentage of the latest share/unit price. Investors may be subject to tax on their distributions. Please note, for some funds, it may be True Potential Administration's policy to charge certain expenses to capital, partially or in full. Full details are disclosed in the prospectus found at www.truepotential.co.uk/documents/.

***Source: Close Brothers Asset Management (as of 31/03/2024)
Asset Allocation is subject to change at any time without notice, is for information purposes only and should not be construed as an investment recommendation.

Please be aware that there is no guarantee that capital will be preserved.



* Source: Bloomberg, based on net asset value (as of 31/03/2024). Past performance is not a reliable indicator of future performance.

Important Information

Under the current Packaged Retail Insurance and Investment Products (PRIIPS) guidance we consider all ongoing charges including those from closed ended vehicles such as investment trusts in the OCF (Ongoing Charges Figure) calculation. We use investment trusts to gain access to certain asset classes, such as infrastructure, their closed ended structure being an important feature in such asset classes. The return an investor earns from investing in an investment trust is determined by the performance of its share price. This is a disclosure change and the cost of investing in the fund does not change.

From 1st June 2021, True Potential Administration LLP took over from Smith and Williamson Fund Administration Limited as the Authorised Fund Manager. True Potential Investments LLP will continue as the Investment Manager.

From the 1st October 2022 this fund changed name from 'True Potential Cautious 2 Income' to 'True Potential Close Brothers Cautious Income'.

From 4th December 2023, the Depositary has changed from HSBC Bank PLC to Northern Trust Investor Services Limited.

A Fund Prospectus and Key Investor Information Document (KIID) are available from www.truepotential.co.uk/fund-administration/#fund-documents or by email to investmentmanagement@tpllp.com.

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With investing, your capital is at risk. Investments can fluctuate in value and you may get back less than you invest. Past performance is not a guide to future performance. This factsheet is not personal financial advice.

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