

SVS TRUE POTENTIAL BALANCED 5 (TRUE POTENTIAL GLOBAL MANAGED FUND)

Manager



Objective and Investment Policy

The investment objective of the Sub-Fund is to achieve capital growth over the medium term (3 years or longer). Please be aware that there is no guarantee that capital will be preserved. The investment manager will seek to diversify the Sub-Fund's exposures across asset classes to reflect the balanced nature of the fund. The Sub-Fund will be invested in a range of higher and lower risk assets by investing generally in collective investment schemes. Exposure to higher risk assets is expected to lie in a range between 40% and 80% of assets. Lower risk assets include domestic and international government and corporate bonds, money market instruments and cash or near cash instruments. Exposure to lower risk assets may be achieved directly, through investment in bonds and money market instruments, or indirectly, through collective investment schemes. Higher risk assets include mainly domestic and international equities; there may also be a varied level of exposure to property, commodities and absolute return strategies. Exposure to these higher risk assets will be achieved indirectly through collective investment schemes, listed securities or directly through equities as applicable. There may be times where the collective investment schemes which the fund invests in will be almost exclusively index-tracking schemes managed by Legal & General. The Sub-Fund may also invest in liquid investments, such as money market instruments, deposits, cash or near cash instruments and government issued debt securities, to keep the total market exposure consistent with the risk profile of the Sub-Fund. The Sub-Fund may invest more than 35% of the scheme property in government and public securities issued or guaranteed by a single issuer. The Sub-Fund may also use spot and forward foreign exchange instruments to manage currency exposure. There are no geographical restrictions on the countries of investment. Derivatives may be used for Efficient Portfolio Management (EPM) only. EPM can be defined as a portfolio that provides the greatest expected return for a given level of risk.

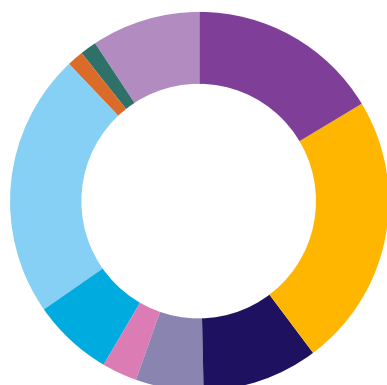
Risk Profile: Balanced

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 balance of investment risk and return are typically of equal importance to the Balanced Investor.

Ongoing Charge Figure (OCF)*: 0.31%

There are no entry or exit charges.

Launch Date: 23 November 2018



● UK Equities	16.4%
● North American Equities	23.3%
● European (ex UK) Equities	9.9%
● Japanese Equities	5.8%
● Asia Pacific Equities	3.0%
● Emerging Market Equities	6.9%
● Fixed Income	22.6%
● Property	1.4%
● Commodities	1.4%
● Cash	9.3%

Why the SVS True Potential Balanced 5 Fund?

The SVS True Potential Balanced 5 Fund is managed by True Potential Investments.

The SVS True Potential Balanced 5 Fund provides a diversified fund designed to provide the opportunity for capital growth through diversified exposure, directly or indirectly, to global equity and fixed income markets.

Key Information

SVS True Potential Balanced 5 Acc
ISIN: **GB00BGR6VH64**

Source: True Potential Investments (as of 31 October 2018)

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.

*OCF payable can fluctuate over time as the underlying investments are variable and can change.

Please note that as the SVS True Potential Balanced 5 Fund is new to the market it is not possible to provide performance figures. Past performance is not a reliable indicator of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

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. Tax treatment depends on individual circumstances. Tax rules can change at anytime. If you are unsure about the information contained within this document, or the suitability of this investment to meet your needs, you should take professional financial advice.



A Fund Prospectus and Key Investor Information Document (KIID) listed above are available from www.tpllp.com/wealth-strategy-fund-range or by email to investmentmanagement@tpllp.com

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

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