

True Potential Allianz Balanced

Objective and Investment Policy

The Fund aims to achieve long term growth.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

The Fund will invest at least 85% of its assets on a permanent basis in the Allianz RiskMaster Moderate Multi Asset Fund (Master Fund), which is a sub fund of Allianz International Investment Funds.

The Fund has been established as a UCITS feeder Fund. The Master Fund aims to provide investors with long term growth by maintaining a bias towards investments which are considered higher risk but may invest, to lesser degree, in investments considered lower to medium risk.

The Master Fund will invest directly or indirectly in:

- Shares (unit of ownership in a company)
- Other investment funds (including those with exposure to the property market)
- Derivatives (a financial instrument whose price is dependent upon or derived from one or more underlying assets)
- Alternative asset classes (including commodities indices and hedge funds indices) - indirect exposure only

The Master Fund may also invest in: Bonds (issued by governments and other organisations), cash, money market instruments (investments usually issued by banks or governments that are a short-term loan to the issuer by the buyer) and deposits.

The investment returns of the Fund are expected to be similar to the Master Fund. Differences in investment returns between the Fund and Master Fund may occur because the Fund may from time to time have more cash than the Master.

Derivatives and forward transactions may not be used for investment purposes or for Efficient Portfolio Management (EPM) by the Fund directly but may be invested in by the Master Fund.

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

The Benchmark for this fund is IA Mixed Investment 40-85% Shares, 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 3 Prospectus available at www.truepotential.co.uk/documents/

Ongoing Charges Figure (OCF)*: 0.80%

There are no entry or exit charges.

Launch Date: 19 May 2016

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.

Why True Potential Allianz Balanced?

The True Potential Allianz Balanced Fund is sub-managed by Allianz Global Investors and invests in the Allianz RiskMaster Moderate Multi-Asset Fund.

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

Key Information

True Potential Allianz Balanced Acc
ISIN GB00BYNYXY18

12 month historic yield**: 1.36% (Acc)
Yield as of 31 January 2024
Source: True Potential Administration

Asset Allocation***:



● UK Stocks	6.1%
● US Stocks	23.2%
● European (ex UK) Stocks	9.9%
● Asia Pacific Stocks	11.9%
● Emerging Market Stocks	7.4%
● UK Gilts	3.1%
● UK Corporate Bond	2.7%
● Global Treasury Bonds	11.7%
● Global Corporate Bonds	6.0%
● Global Inflation-Linked Bond (GBP Hedged)	1.9%
● Global High Yield Bond (GBP Hedged)	2.5%
● Emerging Market Bond HC	2.7%
● Alternatives	9.7%
● Cash and Cash Equivalents	1.2%

*OCF payable can fluctuate over time as the underlying investments are variable and can change. The OCF figure is sourced from the KIID dated 24/11/2023 found at www.truepotential.co.uk/documents/.

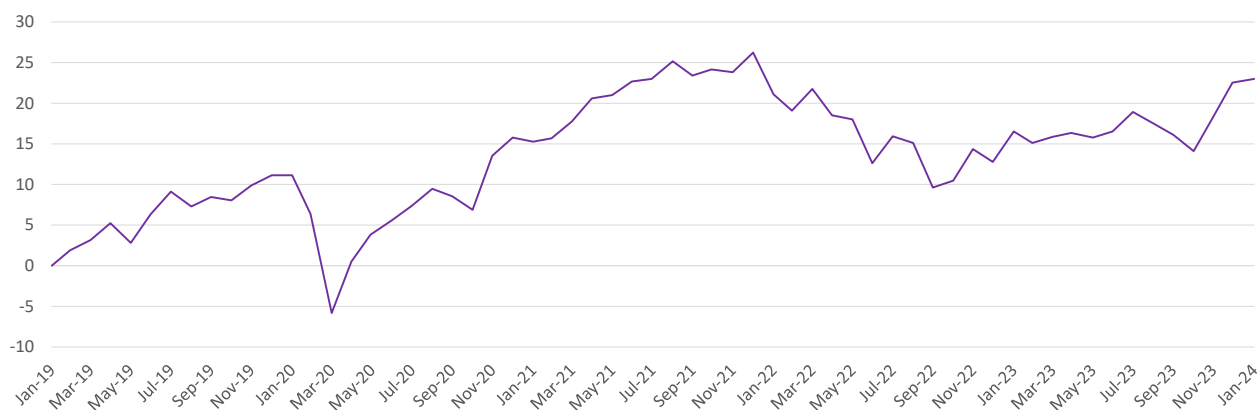
** The Historic Yield reflects distributions declared over the past 12 months, as a percentage of the latest share/unit price. Investors may be subject to tax on their distributions. Please note, for some funds, it may be True Potential Administration's policy to charge certain expenses to capital, partially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

***Source: Allianz Global Investors (as of 31/01/2024)

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.

Cumulative Performance (%)*



Percentage Growth

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Launch
True Potential Allianz Balanced Acc*	0.4%	7.8%	3.4%	5.5%	6.7%	23.0%	48.2%

Annual Percentage Growth

	Jan 2018 Jan 2019	Jan 2019 Jan 2020	Jan 2020 Jan 2021	Jan 2021 Jan 2022	Jan 2022 Jan 2023	Jan 2023 Jan 2024
True Potential Allianz Balanced Acc*	-5.0%	11.1%	3.7%	5.0%	-3.8%	5.5%

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Important Information

From the 1st October 2022 this fund changed name from 'True Potential RiskMaster 2' to 'True Potential Allianz Balanced'.

From 1st May 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 6th November 2023, the Depository 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@tplp.com.

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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