## **Key Investor Information**

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

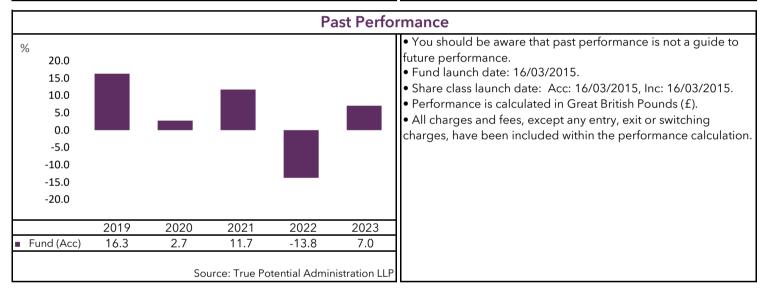
## **True Potential Close Brothers Balanced** A Accumulation Shares ISIN: GB00BV9FR456 A Income Shares ISIN: GB00BV9FR233

The Fund is a Sub-Fund of True Potential OEIC 1.

The Authorised Corporate Director of the Fund is True Potential Administration LLP, part of the True Potential LLP group.

<b>Objectives and Investment Policy</b>	Risk and Reward Profile
The Fund aims to generate capital <b>growth</b> with some <b>income.</b>	The Risk and Reward Indicator demonstrates where the Fund ranks in
Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years.	terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below
The Fund will 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)	shows the Fund's ranking on the Risk and Reward Indicator.
Bonds (issued by governments and other organisations)	Typically lower rewards Typically higher rewards Lower risk Higher risk
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)	1 2 3 <b>4</b> 5 6 7
and other investment funds.	The Fund is in a <b>medium category</b> because the price of its investments have risen or fallen to some extent. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does
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	not mean a risk-free investment. The price of the Fund and any income from it can go down as well as up
reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.	and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.
Accumulation Shares: Any income the Fund generates will be reinvested. Income Shares: Any income the Fund generates will be paid out to you.	<b>Performance Risk</b> - Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro-economic environment, certain investment
You can buy and sell shares on any working day in London, excluding UK public and bank holidays.	types and styles may perform better than others and investment objectives may become more difficult to achieve. <b>Counterparty Risk</b> - There may be cases where the organisation from which
public and bank holidays. For full investment objectives and policy details please refer to the <b>Prospectus</b> .	

Charges	
The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.	
One-off charges taken before or after you invest Entry Charge: 0.00% Exit Charge: 0.00% These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale procee of your investment.	The ongoing charges figure is calculated as at 31/01/2024.
Charges taken from the Fund over a year	
Ongoing Charges 0.71%	
Charges taken from the Fund under specific conditions	
Performance Fee None	For further information about charges, please refer to relevant sections in the fund's prospectus at www.truepotential.co.uk/fund-documents



## **Practical Information**

• The Depositary of the Fund is Northern Trust Investor Services Limited.

You can get further information on the Fund, including how to buy and sell units, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0191 500 8807 or by visiting www.truepotential.co.uk/fund-documents.
The latest unit\_prices are available on www.truepotential.co.uk/fund-prices or by telephoning 0191 500 8807. UK tax laws may impact your own tax position.
True Potential Administration LLP may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
The Fund is a sub-fund of an umbrella company. The Prospectus and reports are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
There are no other unit classes available other than those detailed in the KIID. There are other funds available in the umbrella. You can convert between unit classes and switch to a different fund by writing to True Potential Administration LLP, Newburn House, Gateway West, Newburn Riverside, Newcastle Upon Tyne, NE15 8NX.
Details of the True Potential Administration LLP remuneration policy are available on www.truepotential.co.uk/fund-documents and a copy will be made available free of charge on request.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority.

True Potential Administration LLP is authorised in the UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 16/02/2024