Key Investor Information

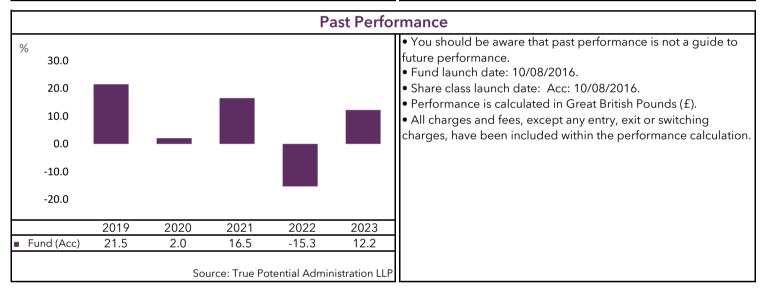
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

True Potential UBS Aggressive A Accumulation Shares ISIN: GB00BYM57N21

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.

Objectives and Investment Policy	Risk and Reward Profile							
The Fund aims to achieve growth over the long term (5 years or longer)	The Risk a	The Risk and Reward Indicator demonstrates where the Fund ranks in						
through active management of a diversified investment portfolio whilst	terms of its potential risk and reward. The higher the rank the greater the							
seeking to control the overall level of portfolio risk.	potential reward but the greater the risk of losing money. It is based on							
5						reliable inc		
Recommendation: this fund may not be appropriate for investors who						in the table		
plan to withdraw their money within 5 years.		•	nking on th				ebelow	
plan to withdraw then money within 5 years.	shows the	Fund Si a	nking on u			nuicator.		
To reflect the aggressive nature of the Fund, 40% to 100% of the Fund will be	Typically	ower rew	ards		T	vnically high	her rewards	
invested in assets which are considered higher risk. Higher risk assets include	Typically lower rewards Typically higher rewards Higher risl							
domestic and international equities, property, commodities and absolute	Lower risk						Higher risk	
return strategies. Exposure to these assets will be achieved indirectly through	▲							
collective investment schemes (this may include collective investment schemes	1	2	3	4	5	6	7	
managed by the investment manager or sub-investment manager), listed			-		-	-	,	
securities and derivatives.						of its investr		
securites and derivatives.	risen or fall	en to som	e extent. Th	ie category	/ shown is r	iot guarante	ed to	
	remain und	changed a	nd may shif	t over time	. Even the l	owest categ	ory does	
The Fund may also invest directly or indirectly in:	not mean a	a risk-free i	nvestment.					
Bonds (issued by governments and other organisations), cash, deposits and								
money market instruments (investments usually issued by banks or	The price of the Fund and any income from it can go down as well as up							
governments that are a short-term loan to the issuer by the buyer).	and is not guaranteed. Investors may not get back the amount investe				invested.			
	Past performance is not a guide to future performance.							
The Fund may use derivatives (a financial instrument whose price is dependent			-		•			
upon or derived from one or more underlying assets) for Efficient Portfolio	Investmen	t Fund Ri	sk - This Fu	nd invests i	into other ir	nvestment fu	unds. they	
Management (EPM), i.e. to protect against market or currency movements, to	Investment Fund Risk - This Fund invests into other investment funds, they may invest in different assets, economic sectors, or countries (including							
reduce costs, or to earn income or capital. The Fund may also use derivatives	emerging markets) and therefore have different risk profiles not in line with							
		those of this Fund.						
for investment purposes.			nvestment	obiectives	express an	intended re	sult but	
	Performance Risk - Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on							
There are no geographical restrictions on the countries of investment.	market conditions and the macro-economic environment, certain investment							
Accumulation Shares: Any income the Fund generates will be reinvested.	types and styles may perform better than others and investment objectives may become more difficult to achieve.							
	Emerging Market Risk - Investments in emerging markets may involve							
You can buy and sell shares on any working day in London, excluding UK								
public and bank holidays.				economic	instability,	and underd	eveloped	
	markets an							
For full investment objectives, policy details and risk factors, please refer to the						ganisation f		
Prospectus.	we buy a derivative, or an asset, fails to meet its obligations. The Fund's cash							
i rospectasi	deposits are also subject to counterparty risk.							
	 Derivative Risk - The Fund is entitled to use derivatives for EPM and investment purposes. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. Operational Risk - The Fund faces non-market risk, relating to purchasing, holding and servicing the Fund's assets. Credit Risk - Where the Fund invests in bonds, there is a risk the bond issuer 							
					rchasing,			
						tes, inflatior		
						e bond's ma		
	This risk is	particularl	y relevant w	here the fu	und invests	in bonds wi	th a lower	
	credit ratin	g.						
	Exchange	Rate Risk	- The Fund	may invest	t in securitie	es not denor	minated in	
	GBP. The v	alue of yo	ur investme	nts may be	affected b	y changes ir	n currency	
	exchange rates.							
	Liquidity Risk - Certain Market conditions could make sufficiently liquid							
	assets difficult to sell quickly at a fair price. This could result in an							
	unpredictable fall in the value, and overall liquidity of the Fund.							
	The above risks may cause losses in the Fund.							
	For full details on risk factors for this Fund, please refer to the Prospectus.							

Charges					
The charges you pay are used to pay the costs of running including the costs of marketing and distributing it. These reduce the potential growth of your investment.		The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund). The Fund's annual report for each financial year will include detail on the exact charges made.			
One-off charges taken before or after you invest	The ongoing charges figure is calculated as at 31/01/2024.				
	-				
Charges taken from the Fund over a year					
Ongoing Charges 0.	.59%				
Charges taken from the Fund under specific cond	ditions				
Performance Fee N	lone	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