

True Potential Pictet Aggressive

Investment Manager



Sub-investment manager



Objective and Investment Policy

The Fund seeks to deliver growth over a rolling 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 Fund will provide exposure to a mixed portfolio using a multi-asset strategy combining different asset classes such as shares, bonds and cash (as further explained below).

The Fund may also invest in shares; corporate bonds; government bonds; money-market instruments (investments usually issued by banks or governments that are a short-term loan to the issuer by the buyer); collective investment schemes; derivatives and forward transactions (including securities embedding derivatives); and deposits.

The Fund will typically (i.e. within normal market conditions) be invested with exposure to:

- 60% - 100% by value in listed shares (the exposure within normal market conditions is expected to be around 70%); and
- 0 - 40% by value in publicly traded corporate and/or government bonds (a loan, usually to a company or government, that pays interest), money market instruments, deposits and/or cash and near cash instruments (the exposure within normal market conditions is expected to be around 25%).

The above exposures may be achieved directly or indirectly, including through collective investment schemes. This may include schemes managed by the ACD, Investment Manager or sub-investment manager, or an affiliate of these parties.

Corporate bonds may include high yield debt (which have a higher risk of default but potentially offer higher returns to compensate). Government bonds may include emerging markets (bonds issued by less developed countries).

The Fund may also be invested up to 10% in commodities, metals, energy and agricultural products (the exposure within normal market conditions is expected to be around 5%). Exposure to commodities may be achieved indirectly through exchange traded products.

Derivatives may be used for investment purposes to a limited extent for: a) investment purposes, b) protecting against the effects of interest rate changes, c) to enhance income returns, d) to protect against default risks, e) to limit currency exposure.

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

There are no geographic restrictions on the investments.

The Benchmark for this fund is Morningstar UK Adventurous Target Allocation, this is a Comparator Benchmark. The benchmark may be used as a guide to compare and assess the performance of the Fund. Our aim is to help you monitor how your investment is performing. The ACD believes this is an appropriate comparator benchmark, given the multi-asset nature and relative risk profile of the Fund. The Fund does not use the benchmark as a target, nor is the Fund constrained by it. The mix of assets in the 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 2 Prospectus available at www.truepotential.co.uk/documents/

Ongoing Charges Figure (OCF)*: 0.88%

There are no entry or exit charges.

Launch Date: 24 February 2022

Risk Profile: Aggressive

The Aggressive Investor usually aims to maximise long-term expected returns rather than to minimise possible short-term losses. An Aggressive Investor values high returns relatively more and can tolerate both large and frequent fluctuations through time in portfolio value in exchange for a higher return over the long-term.

Why True Potential Pictet Aggressive?

The True Potential Pictet Aggressive fund is sub-managed by Pictet Asset Management.

The True Potential Pictet Aggressive Fund integrates a thematic investment approach into multi-asset, designed to capture opportunities in areas of secular growth.

Key Information

True Potential Pictet Aggressive Acc

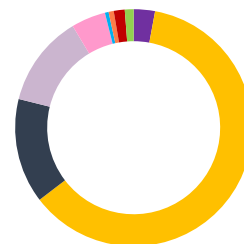
ISIN GB00BMF19598

12 month historic yield**: 0.76% (Acc)

Yield as of 30 June 2024

Source: Northern Trust Investor Services Limited

Asset Allocation***:



UK Stocks	2.9%
US Stocks	61.7%
European (ex UK) Stocks	14.3%
Asia Pacific Stocks	12.5%
Emerging Market Stocks	4.7%
Global Corporate Bonds	0.5%
Emerging Market Bond HC	0.7%
Gold	1.5%
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 20/05/2024 found at www.truepotential.co.uk/documents/

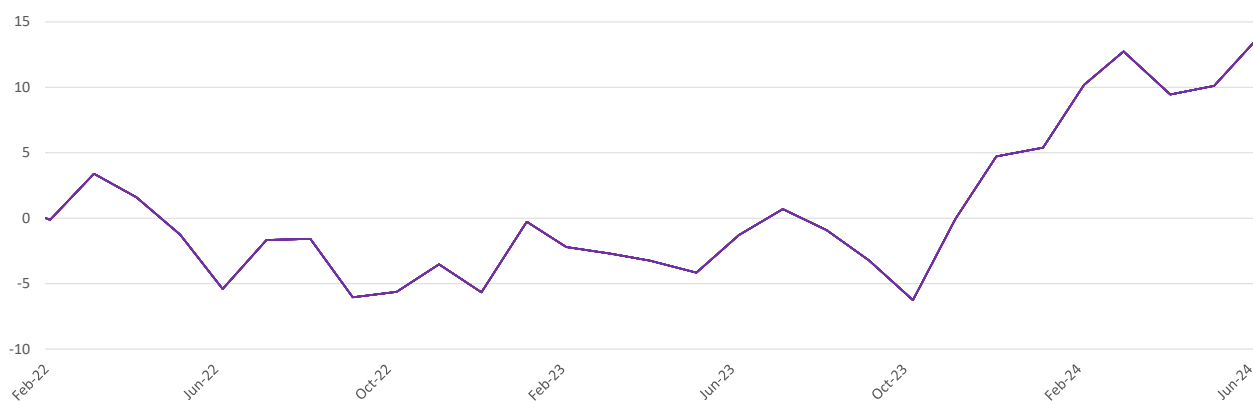
** The Historic Yield reflects distributions declared over the past 12 months, as a percentage of the latest share/unit price. Investors may be subject to tax on their distributions. Please note, for some funds, it may be True Potential Administration's policy to charge certain expenses to capital, partially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

***Source: Pictet Asset Management (as of 30/06/2024)

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 Pictet Aggressive Acc*	3.0%	0.6%	8.3%	14.9%	-	-	13.4%

Annual Percentage Growth							
	Jun 2018 Jun 2019	Jun 2019 Jun 2020	Jun 2020 Jun 2021	Jun 2021 Jun 2022	Jun 2022 Jun 2023	Jun 2023 Jun 2024	
True Potential Pictet Aggressive Acc*	-	-	-	-	4.4%	14.9%	

* Source: Bloomberg, based on net asset value (as of 30/06/2024). Past performance is not a reliable indicator of future performance.

Important Information

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.

From 6th November 2023, the Depository has changed from HSBC Bank PLC to Northern Trust Investor Services Limited.

The Morningstar Indexes are the exclusive property of Morningstar, Inc. Morningstar, Inc., its affiliates and subsidiaries, its direct and indirect information providers and any other third party involved in, or related to, compiling, computing or creating any Morningstar Index (collectively, "Morningstar Parties") do not guarantee the accuracy, completeness and/or timeliness of the Morningstar Indexes or any data included therein and shall have no liability for any errors, omissions, or interruptions therein. None of the Morningstar Parties make any representation or warranty, express or implied, as to the results to be obtained from the use of the Morningstar Indexes or any data included therein.

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.