

True Potential Close Brothers Growth

Investment Manager



Sub-investment manager



Objective and Investment Policy

The Fund aims to generate growth over a 3-year period, net of fees.

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

The Investment Manager can 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)
- Bonds (issued by governments and other organisations)

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) and other investment funds.

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 reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

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

The Benchmark for this fund is Morningstar UK Moderately 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 Manager 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 1 Prospectus available at www.truepotential.co.uk/documents/

Ongoing Charges Figure (OCF)*: 0.70%

There are no entry or exit charges.

Launch Date: 17 March 2015

Risk Profile: Growth

The Growth Investor may be willing to accept high risk and chance of loss in order to achieve higher return on his or her investment. Significant losses over an extended period may prompt the Growth Investor to shift to a less risky Investment.

Why True Potential Close Brothers Growth?

The True Potential Close Brothers Growth Fund is sub-managed by Close Brothers Asset Management and is managed in line with the Close Growth Portfolio Fund.

The True Potential Close-Brothers Growth Fund provides access to Close Brothers' portfolio management service. This fund is highly diversified and actively managed.

Key Information

True Potential Close Brothers Growth Acc

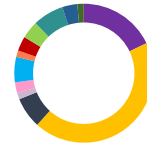
ISIN: **GB00BV9FRD45**

12 month historic yield**: 1.08% (Acc)

Yield as of 31 July 2024

Source: Northern Trust Investor Services Limited

Asset Allocation***:



● UK Stocks	17.9%
● US Stocks	43.8%
● European (ex UK) Stocks	7.2%
● Asia Pacific Stocks	1.5%
● Emerging Market Stocks	2.5%
● UK Gilts	5.9%
● UK Corporate Bond	1.5%
● Global Treasury Bonds	3.4%
● Global Corporate Bonds	4.1%
● Global REITS / Property	7.2%
● Gold	3.5%
● Cash and Cash Equivalents	1.5%

*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: Close Brothers Asset Management (as of 31/07/2024)

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 Close Brothers Growth Acc*	1.0%	3.3%	7.6%	11.8%	3.1%	24.4%	64.5%

Annual Percentage Growth							
	Jul 2018 Jul 2019	Jul 2019 Jul 2020	Jul 2020 Jul 2021	Jul 2021 Jul 2022	Jul 2022 Jul 2023	Jul 2023 Jul 2024	
True Potential Close Brothers Growth Acc*	10.0%	1.1%	19.4%	-7.8%	0.0%	11.8%	

* Source: Bloomberg, based on net asset value (as of 31/07/2024). Past performance is not a reliable indicator of future performance.

Important Information

From 1st June 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 the 1st October 2022 this fund changed name from 'True Potential Growth 1' to 'True Potential Close Brothers Growth'.

From 4th December 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@tpllp.com.

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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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