

True Potential Allianz Growth

Investment Manager



Sub-investment manager



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 Growth 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 investing in investments which are considered higher risk but may, on an occasional basis, invest in investment 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 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 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: 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 Allianz Growth?

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

The True Potential Allianz Growth 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.

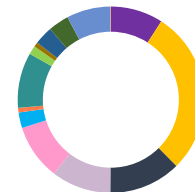
Key Information

True Potential Allianz Growth Acc
ISIN **GB00BYNYY264**

12 month historic yield**: 1.87% (Acc)
Yield as of 30 September 2024

Source: Northern Trust Investor Services Limited

Asset Allocation***:



● UK Stocks	9.1%
● US Stocks	28.5%
● European (ex UK) Stocks	12.5%
● Asia Pacific Stocks	10.3%
● Emerging Market Stocks	9.7%
● UK Gilts	2.7%
● UK Corporate Bond	0.8%
● Global Treasury Bonds	9.6%
● Global Corporate Bonds	1.5%
● Global Inflation-Linked Bond (GBP Hedged)	0.8%
● Global High Yield Bond (GBP Hedged)	3.2%
● Emerging Market Bond HC	3.6%
● Alternatives	7.6%
● Cash and Cash Equivalents	0.1%

*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/.

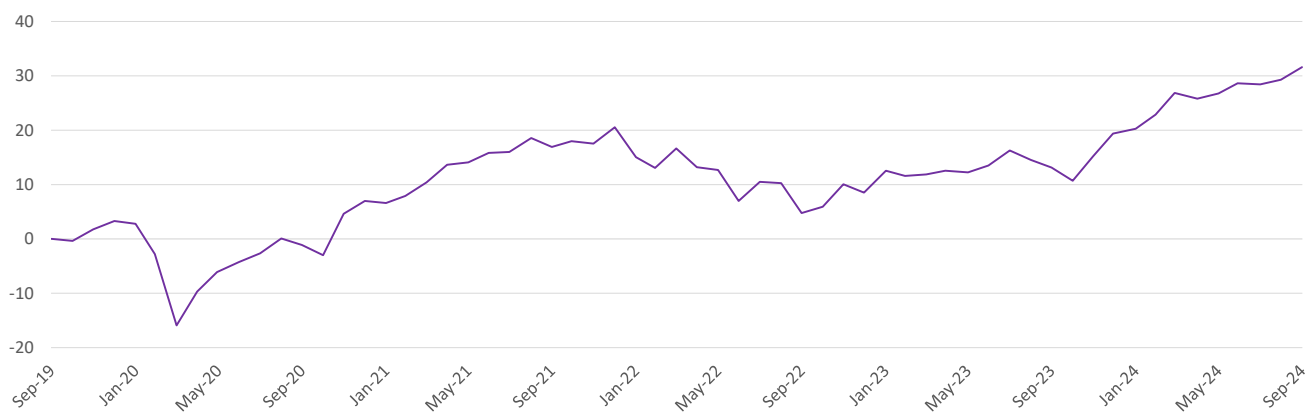
** The Historic Yield reflects distributions declared over the past 12 months, as a percentage of the latest share/unit price. Investors may be subject to tax on their distributions. Please note, for some funds, it may be True Potential Administration's policy to charge certain expenses to capital, partially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

***Source: Allianz Global Investors (as of 30/09/2024)

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 Growth Acc*	1.8%	2.3%	3.7%	16.3%	12.5%	31.6%	79.5%

Annual Percentage Growth

	Sep 2018 Sep 2019	Sep 2019 Sep 2020	Sep 2020 Sep 2021	Sep 2021 Sep 2022	Sep 2022 Sep 2023	Sep 2023 Sep 2024
True Potential Allianz Growth Acc*	3.1%	-1.5%	17.6%	-9.6%	8.0%	16.3%

* Source: Bloomberg, based on net asset value (as of 30/09/2024). Past performance is not a reliable indicator of future performance.

Important Information

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 the 1st October 2022 this fund changed name from 'True Potential RiskMaster 3' to 'True Potential Allianz Growth'.

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@tpllp.com.

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.

Head Office: Gateway West, Newburn Riverside, Newcastle upon Tyne, NE15 8NX

True Potential Investments LLP is authorised and regulated by the Financial Conduct Authority, FRN 527444. www.fca.org.uk
Registered in England and Wales and a Limited Liability Partnership No. OC356027.