Key Investor Information

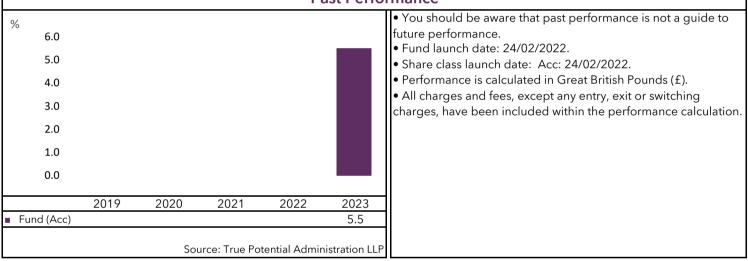
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

True Potential Pictet Cautious A Accumulation Shares ISIN: GB00BMF19713

The Fund is a Sub-Fund of True Potential OEIC 2. The Authorised Corporate Director of the Fund is True Potential Administration LLP, part of the True Potential LLP group.

The Fund seeks to deliver growth over a rolling 3 year pand net of fest. Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 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 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 wile investments is subjectively be buyel; collective investment schemes, derivatives and forward transactions (including socurities and derivatives); and deposite. The Fund will pically (i.e. within normal market conditions is expected to be around 35%); and 2.35%. 75% by value in platidy taded corporate and/or government bonds intersuments, deposite and near cash instruments (the exposure within normal market conditions is expected to be around 35%); and 2.35%. 75% by value in platidy taded corporate and/or government bands and near cash instruments (the exposure within normal market conditions is expected to be around 35%); and 2.35%. 75% by value in platidy taded corporate and/or government bands and near cash instruments (the exposure within normal market conditions is expected to be around 35%); and 3.36%. The Fund is investment tanged, the exposure within normal market conditions is expected to be around 35%, and 3.36%. The fund is an advect task instrument fund, they may insent in fifter ansets, economic existing,	Objectives and Investment Policy	Risk and Reward Profile								
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		The above	risks may	cause loss	es in the Fu	nd				
							er to the Pro	spectus.		

	Char	ges
The charges you pay are used to pay t including the costs of marketing and d reduce the potential growth of your inv	listributing it. These charges	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 29/04/2024.
Entry Charge: Exit Charge: These are the maximum charges that w money before it is invested and before of your investment.	e we pay out the sale proceeds	
Charges taken from the Fund ov	er a year 0.89%	
Ongoing Charges Charges taken from the Fund un Performance Fee	der specific conditions	
rerrormance ree	None	For further information about charges, please refer to relevant sections in the fund's prospectus at www.truepotential.co.uk/fund-documents
	Past Perfo	ormance
		A You should be surged that next a suffermence is not a suide to



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 20/05/2024