

True Potential SEI Aggressive

Objective and Investment Policy

The Fund aims to provide growth by investing predominantly in other investment funds which have a global equity focus.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years.

The Fund may hold up to 100% of its assets in 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 Adventurous Target Allocation, this is a Comparator Benchmark. The benchmark may be used as a guide to compare and assess the performance of the Sub-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 Sub-Fund. The Sub-Fund does not use the benchmark as a target, nor is the Sub-Fund constrained by it. The mix of assets in the Sub-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)*: 1.10%

There are no entry or exit charges.

Launch Date: 22 June 2015

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 SEI Aggressive?

The True Potential SEI Aggressive Fund is sub-managed by SEI Investments Management Corporation and is managed in line with the SEI Aggressive Fund.

The True Potential SEI Aggressive Fund provides a diversified fund designed to provide capital growth through exposure to equities globally.

Key Information

True Potential SEI Aggressive Inc

ISIN: GB00BWBHD55

True Potential SEI Aggressive Acc

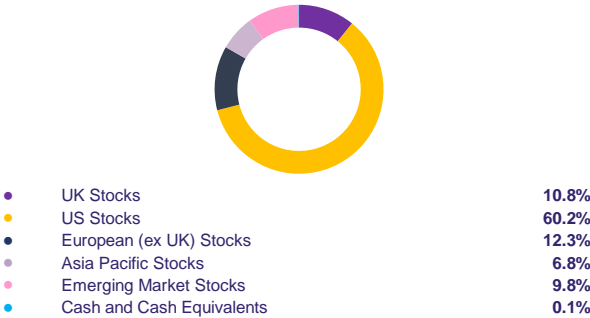
ISIN: GB00BWBH79

12 month historic yield**: 2.27% (Inc), 2.25% (Acc)

Yield as of 29 February 2024

Source: True Potential Administration

Asset Allocation***:



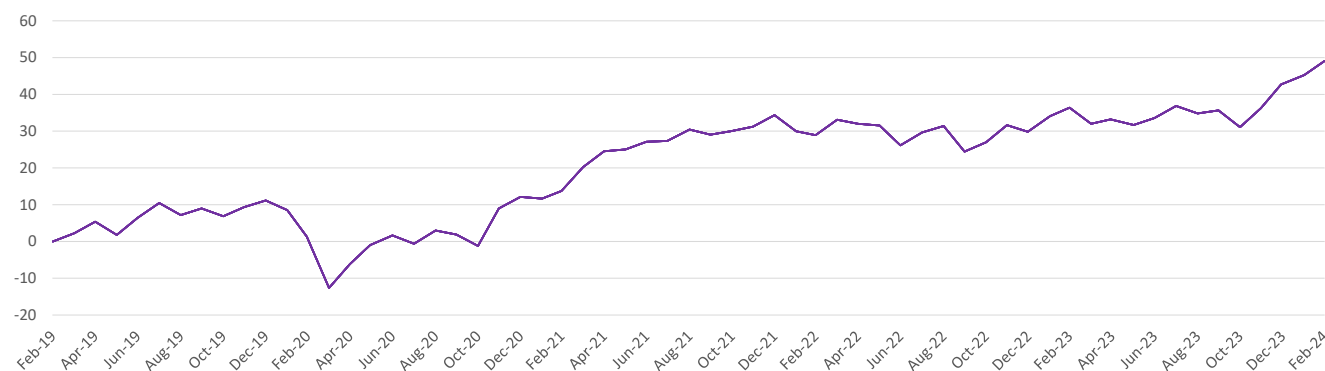
*OCF payable can fluctuate over time as the underlying investments are variable and can change. The OCF figure is sourced from the KIID dated 16/02/2024 found at www.truepotential.co.uk/documents/.

** 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: SEI Investment Management Corporation (as of 29/02/2024)

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.

Cumulative Performance (%)*



Percentage Growth							
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Launch
True Potential SEI Aggressive Acc*	2.6%	9.4%	10.5%	9.3%	31.0%	49.0%	99.4%

Annual Percentage Growth							
	Feb 2018 Feb 2019	Feb 2019 Feb 2020	Feb 2020 Feb 2021	Feb 2021 Feb 2022	Feb 2022 Feb 2023	Feb 2023 Feb 2024	
True Potential SEI Aggressive Acc*	-1.4%	1.3%	12.2%	13.3%	5.8%	9.3%	

* Source: Bloomberg, based on net asset value (as of 29/02/2024). 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 Aggressive 1' to 'True Potential SEI Aggressive'.

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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