

Engagement Policy

September 2022



Summary

This policy covers the responsibilities of True Potential Administration LLP under the UK implementation of the Shareholder Rights Directive (SRD II) and our strategies for the exercise of voting rights as authorised fund manager.

Wealth Strategy Fund Range

The True Potential Wealth Strategy Fund Range is a risk-based series of fully diversified investment solutions managed by True Potential Administration LLP.

True Potential Investments LLP is the appointed investment manager to the funds, and either manages investments in the funds or oversees the relevant Investment Partner.

For more information on our Investment Partners, please visit the True Potential website.

Engagement Policy

True Potential Administration LLP is an asset manager for the purposes of the UK SRD rules.

We have chosen not to develop or publicly disclose an Engagement Policy (as defined by the UK SRD rules) or publicly disclose on an annual basis how it has been implemented. This is because we do not perform the investment activity delegated to True Potential Investments LLP and our Investment Partners.

We monitor and oversee the investment activities performed by the delegates, including their compliance with the Shareholder Rights Directive as associated UK obligations.



Voting Rights

True Potential Administration LLP has strategies in place to determine when and how voting rights attached to funds' investments are to be exercised for the exclusive benefit of each fund and investors, through our initial and ongoing due diligence of investment delegates.

Our standard monitoring and control objectives are designed to ensure delegated investment managers have:

1. adequate and effective processes to monitor and identify meetings and gather sufficient information to determine and exercise voting rights;
2. appropriate policies to ensure voting rights to are exercised in accordance with the investment objectives and policy of each fund, considering the long-term interests of funds and investors; and
3. effective policies to identify and manage potential conflicts of interests that may arise when engaging with investee companies or voting shares, and vote in the best interests of each fund.

Investors may request details of voting carried out free of charge from the authorised fund manager.



true potential
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