

True Potential 7IM Aggressive¹

30 April 2025



Fund objective

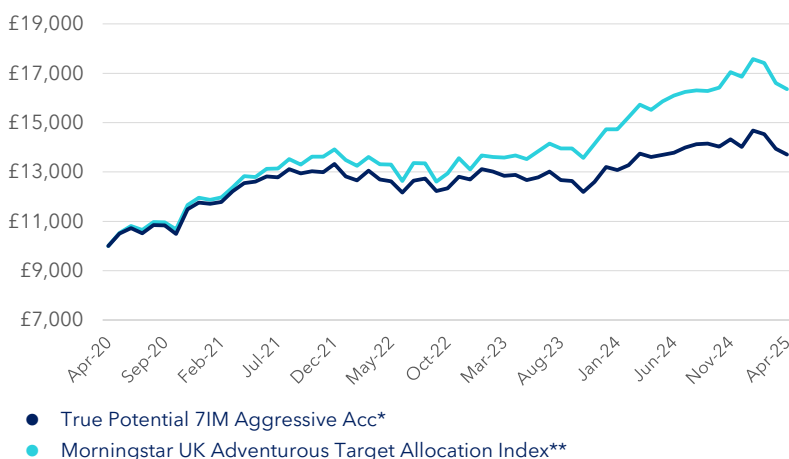
The Fund aims to provide growth over a rolling 3-year period, net of fees.

April Update

April was a volatile month, as the unveiling of Trump's tariffs triggered a major sell-off across risk assets during the first half of the month. In developed markets, US equities posted the steepest declines while Emerging Market (EM) shares outperformed, supported by a strong rally in Latin America. In fixed income, German Bunds outpaced their sovereign counterparts, with global credit and high-yield bonds also delivering modest gains overall. Elsewhere, gold rallied as investors sought safe-haven assets while crude oil tumbled on growth concerns.

The True Potential 7IM Aggressive Fund declined 1.70% (net of fees). The Fund's preference for non-US equities proved beneficial in a weak month for US stocks. The Fund's allocation to UK equities fared better than US stocks, yet still detracted. Conversely, the allocations to global equity themes added value, with the communications services and technology themes performing well. The Fund's exposure to EM equities also provided a positive contribution, supported by the outperformance of Mexican shares. The Fund's allocations to alternative strategies produced mixed results, with exposure to the JPM Trend Note Fund proving detrimental. Elsewhere, the Fund's allocation to the real estate sector through the iShares Global Property Securities Equity Index detracted.

Growth of £10,000 invested 5 years ago



Why invest in this fund?

- For investors looking to invest for the long term (5 years or more).
- Diversifies risk by investing in stocks and bonds.
- While the fund predominantly uses passive investments, the manager actively decides on the asset mix, allowing for flexibility and responsiveness to market conditions, which can enhance returns.
- The fund's aggressive risk profile focuses on maximizing long-term returns over minimizing short-term losses.

% Growth

| | 1 year | 3 year | 5 year | Since launch |
|--|--------|--------|--------|--------------|
| True Potential 7IM Aggressive Acc* | 0.7% | 7.9% | 37.0% | 78.8% |
| Morningstar UK Adventurous Target Allocation Index** | 5.4% | 22.9% | 63.6% | 142.5% |

Annual % Growth

| | Apr '20 Apr '21 | Apr '21 Apr '22 | Apr '22 Apr '23 | Apr '23 Apr '24 | Apr '24 Apr '25 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| True Potential 7IM Aggressive Acc* | 25.4% | 1.3% | 1.5% | 5.6% | 0.7% |
| Morningstar UK Adventurous Target Allocation Index** | 28.4% | 3.7% | 2.7% | 13.6% | 5.4% |

*Source: True Potential Administration LLP. **Past performance is not a reliable indicator of future performance.**

**Source: Morningstar Inc.

What is the benchmark for this fund?

The benchmark for this fund is Morningstar UK Adventurous Target Allocation. The benchmark may be used as a guide to compare and assess the performance of the Fund. This benchmark tracks the performance of an index that represents assets or securities with a similar risk profile to the Fund. Our aim is to help you monitor how your investment is performing. This benchmark reflects 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.

¹This Fund is in the process of being terminated and is therefore not available for investment.

Key fund information

Accumulation shares: this type of share reinvests the income generated by its underlying assets (such as dividends or interest) back into the fund, rather than paying it out to shareholders as income.

Income shares: this type of share pays out the income generated by the fund’s underlying assets (such as dividends or interest) directly to investors, rather than reinvesting it back into the fund.

| Fund details | Accumulation shares | Income shares |
|------------------------------------|-----------------------------|-----------------------------|
| ISIN | GB00BYW6SF49 | GB00BYW6SD25 |
| 12 month yield* | 2.47% | 2.46% |
| Launch Date | 20/01/2016 | 20/01/2016 |
| Ongoing Charges Figure (OCF)** | 0.63% | 0.63% |
| Risk profile | Aggressive | Aggressive |
| Investment Manager | True Potential Investments | True Potential Investments |
| Sub-Investment Manager | Seven Investment Management | Seven Investment Management |
| Minimum Recommended holding period | 5 years | 5 years |
| Income payment frequency | Semi-Annual | Semi-Annual |

* The 12 month 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. Yield as at 30 Apr 2025. Source: True Potential Administration LLP.

**OCF payable can fluctuate over time as the underlying investments are variable and can change. The OCF figure is sourced from the Key Investor Information Document (KIID) dated 18 Feb 2025 found at www.truepotential.co.uk/fund-documents.

Who is this fund suitable for?

This fund may be suitable for investors under the advice of a professional adviser, or investing through the True Potential Portfolios. The minimum recommended holding period is 5 years. Please be aware there is no guarantee that the fund will meet its investment objectives. The Fund is available to those that do not need a capital guarantee and are aware that their capital is at risk. Clients who are unable to bear loss of capital should not invest in this Fund.

What are the fees associated with investing in this fund?

The OCF of this fund is currently 0.63%. This means that if you invest £1000 in the fund, you can expect to pay £6.30 in fees over the course of a year. The fees you pay are pro-rata. If you hold the fund for less than a year you will only pay the proportional amount of fees applicable (based on the duration of your investment).

Where is the money invested?

Asset breakdown

| Asset class | |
|-------------------------------|--|
| UK Stocks | |
| US Stocks | |
| Emerging Markets Stocks | |
| Europe ex UK Equity Stocks | |
| Asia Pacific Stocks | |
| Property | |
| Alternatives | |
| Cash and Cash Equivalents**** | |

| % of total exposure*** |
|------------------------|
| 27.06% |
| 24.30% |
| 12.32% |
| 11.71% |
| 11.17% |
| 5.86% |
| 4.91% |
| 2.67% |



***Source: True Potential Investments LLP

****Cash and Cash Equivalents include bonds with a short time to maturity.

Risks

The following are some of the key risks associated with investing in this Fund. For a complete list of risks, please refer to the Fund's prospectus, available at www.truepotential.co.uk/fund-documents. **Please be aware that there is no guarantee that capital will be preserved.**

| Risk type | Description |
|-----------------------------|--|
| Investment Fund Risk | This Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund. |
| Performance Risk | Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro-economic environment, certain investment types and styles may perform better than others and investment objectives may become more difficult to achieve. |
| Emerging Market Risk | Investments in emerging markets may involve greater risks due to political and economic instability, and underdeveloped markets and systems. |
| Counterparty Risk | There may be cases where the organisation from which we buy a derivative, or an asset, fails to meet its obligations. The Fund's cash deposits are also subject to counterparty risk. |
| Derivative Risk | The Fund is entitled to use derivatives. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. |
| Operational Risk | The Fund faces non-market risk, relating to purchasing, holding and servicing the Fund's assets. |
| Credit Risk | Where the Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value. This risk is particularly relevant where the fund invests in bonds with a lower credit rating. |
| Exchange Rate Risk | The Fund may invest in securities not denominated in GBP. The value of your investments may be affected by changes in currency exchange rates. |
| Liquidity Risk | Certain market conditions could make sufficiently liquid assets difficult to sell quickly at a fair price. This could result in an unpredictable fall in the value, and overall liquidity of the Fund. |

To find out more

Visit www.truepotential.co.uk/fund-documents

Call **0191 500 8807** or **0800 740 8191**

Email discover@tpllp.com

Need assistance with reading documents?

We can provide documents in various formats, including large print, audio, and fonts designed for readability. Please email FundAdministration@tpllp.com if you require an alternative format.

Fund Prospectus and Key Investor Information Document (KIID) are available from www.truepotential.co.uk/fund-documents or by email to FundAdministration@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 marketing material and does not provide personal financial advice.

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