

True Potential Aggressive Portfolio

Portfolio Objective

The objective of the True Potential Aggressive Portfolio is to provide investors with a way to achieve their investment goals. The Portfolio offers full exposure to different manager styles within the Aggressive risk profile. We review the Portfolio monthly and, if necessary, rebalance to the allocation of styles that we believe offers the best opportunity for growth within the Aggressive risk profile. The Portfolio aims to produce a higher risk-adjusted outcome at a lower average cost, compared to an equally-weighted model of Aggressive funds.

Risk Profile: Aggressive

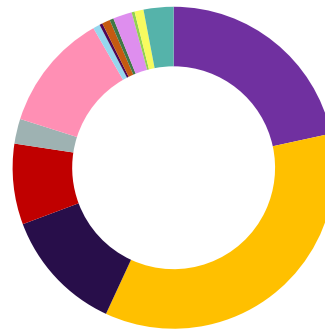
The Aggressive Investor usually aims to maximise long-term expected returns rather than to minimise possible short-term losses. An Aggressive Investor values high returns relatively more and can tolerate both large and frequent fluctuations through time in portfolio value in exchange for a higher return over the long-term.

Ongoing Charge Figure (OCF)*: 0.73%

There are no entry or exit charges.

Launch Date: 1st October 2015

Portfolio Diversification



Strategy Allocation

● Manager of Managers - True Potential SEI Aggressive	25.00%
● Actively Passive - True Potential 7IM Aggressive	19.00%
● Adaptive Investment - True Potential UBS Aggressive	28.00%
● Positive Alignment - True Potential Growth-Aligned Aggressive	28.00%

Asset Allocation

● UK Equities	21.60%
● North American Equities	35.30%
● European (ex UK) Equities	12.40%
● Japanese Equities	8.10%
● Asia Pacific (ex JPN) Equities	2.50%
● Emerging Markets Equities	11.80%
● Global Bonds	0.70%
● Global Inflation Linked bonds	0.30%
● Emerging Market Bonds	0.80%
● UK Gilts	0.40%
● UK Credit	1.90%
● Property	0.30%
● Commodities	0.90%
● Cash	3.00%

Strategy and Asset Allocation are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

The True Potential Growth-Aligned Fund range may be subject to a Share of Growth fee.

Please refer to the Fund Prospectus and Key Investor Information Document (KIID) for more information.

*OCF payable can fluctuate over time as the underlying investments are variable and can change.

Investment Commentary

The True Potential Aggressive Portfolio returned 0.71% over the month of November.

In general, returns from equity markets were positive for the month with global equities up 1.2% in sterling terms as markets bounced back from 'red October'. This resurgence in equity markets was led by Asia Pacific and Emerging Markets; both shy of a 5% return as investors rotated towards higher risk assets. Trailing the pack were both UK and European equities with political instability weighing on investor sentiment.

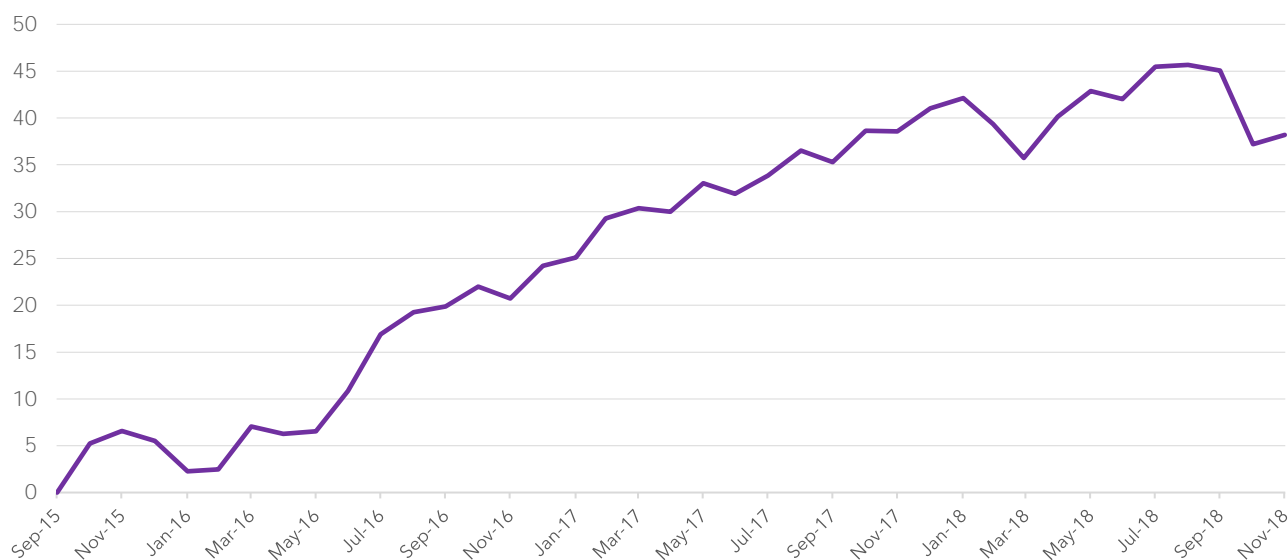
Moving onto the individual fund performance the True Potential UBS Aggressive Fund performed well with its large exposure to Asia Pacific and Emerging Market equities helping to drive returns.

Over the month, no change has been made to the Portfolio. The True Potential Aggressive Portfolio remains optimised across all factors being risk, cost, expected return and risk-adjusted return.

Performance (As of 30 November 2018)						
	1 Month	3 Month	6 Month	1 Year	3 Year	Since Launch
True Potential Aggressive Portfolio	0.7%	-5.1%	-3.3%	-0.3%	29.7%	38.2%

Annual Percentage Growth			
	Nov 2015 - Nov 2016	Nov 2016 - Nov 2017	Nov 2017 - Nov 2018
True Potential Aggressive Portfolio	13.3%	14.8%	-0.3%

Cumulative Performance (%)



Source: True Potential Investments, based on net asset value (as of 30 November 2018).

Performance is calculated on a Total Return basis and is net of Portfolio OCF.



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.

A Fund Prospectus and Key Investor Information Document (KIID) for each of the underlying investments listed above are available from www.tpilp.com/wealth-strategy-fund-range or by email to investmentmanagement@tpilp.com.

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