

True Potential SEI Balanced

Investment Manager



Sub-investment manager



Objective and Investment Policy

The Fund aims to provide growth and income by investing directly and indirectly in a selected range of investments in the UK and around the world, mainly in other investment funds which have a global equity and fixed income focus.

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

The Fund may also invest in:

- Shares (unit of ownership in a company)
- Bonds (issued by governments and other organisations) and derivatives

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.

The Benchmark for this fund is Morningstar UK Moderate 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)*: 1.05%

There are no entry or exit charges.

Launch Date: 18 March 2015

Risk Profile: Balanced

The Balanced Investor may be somewhat concerned with short-term losses and may shift to a more stable option in the event of significant losses. The balance of investment risk and return are typically of equal importance to the Balanced Investor.

Why True Potential SEI Balanced?

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

The True Potential SEI Balanced Fund provides a diversified fund designed to provide capital growth and income through diversified exposure, directly or indirectly, to global equity and fixed income markets.

Key Information

True Potential SEI Balanced Inc

ISIN: **GB00BV9FR670**

True Potential SEI Balanced Acc

ISIN: **GB00BV9FR894**

12 month historic yield**: 2.85% (Inc), 2.80% (Acc)

Yield as of 31 March 2024

Source: True Potential Administration

Asset Allocation***:



UK Stocks	2.8%
US Stocks	39.0%
European (ex UK) Stocks	6.6%
Asia Pacific Stocks	4.0%
Emerging Market Stocks	5.5%
UK Gilts	4.5%
UK Corporate Bond	3.7%
Global Treasury Bonds	7.8%
Global Corporate Bonds	8.6%
Global Inflation-Linked Bond (GBP Hedged)	5.5%
Global High Yield Bond (GBP Hedged)	5.2%
Emerging Market Bond HC	2.7%
Alternatives	2.0%
Cash and Cash Equivalents	2.1%

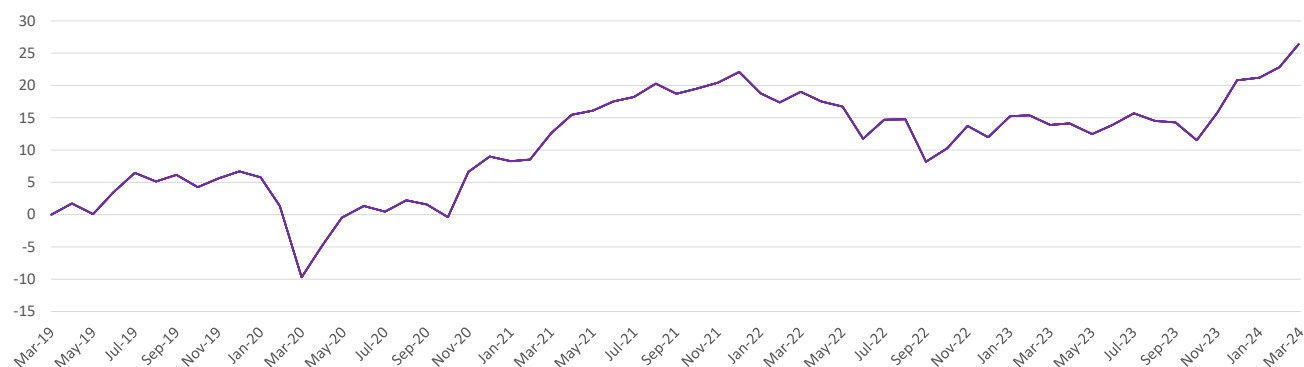
*OCF payable can fluctuate over time as the underlying investments are variable and can change. The OCF figure is sourced from the KIID dated 16/02/2024 found at www.truepotential.co.uk/documents/.

** 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 31/03/2024)

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 Balanced Acc*	2.9%	4.6%	10.6%	11.0%	12.2%	26.4%	60.1%

Annual Percentage Growth

	Mar 2018 Mar 2019	Mar 2019 Mar 2020	Mar 2020 Mar 2021	Mar 2021 Mar 2022	Mar 2022 Mar 2023	Mar 2023 Mar 2024
True Potential SEI Balanced Acc*	3.6%	-9.7%	24.7%	5.7%	-4.3%	11.0%

* Source: Bloomberg, based on net asset value (as of 31/03/2024). 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 Balanced 2' to 'True Potential SEI Balanced'.

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.