

Adventurous Portfolio

Sales Aid - For Internal Use Only

April 2020 - GBP



For Professional Clients Only

Portfolio Objective

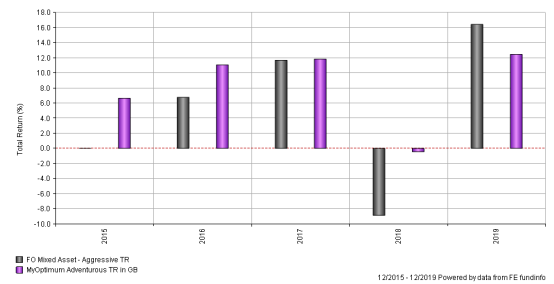
The portfolio has been established with the primary aim of providing a strategy entirely focused on growing the wealth of investors over the medium to long term in a risk efficient manner. The portfolio will invest in a range of different asset classes, including equities, bonds, property, commodities and cash. The funds may also

seek investment diversification by obtaining indirect exposure to alternative asset classes and investment strategies in order to try and achieve its investment objective.

5 Yr Performance*



Discrete Yearly Performance*



*The performance figures provided in the comparison graphs do not reflect the actual performance of the MyOptimum Adventurous Portfolio but is based on the back tested results of the Defensive Portfolio, which comprises 45% allocation to the P1 Capital Partners Bond and 55% into the LF Partners Athena Global Opportunities Fund.

3 Yr Performance*



28/04/2017 - 30/04/2020 Data

Top Ten Holdings

P1 Capital Partners Bond	45.00%
Gravis UK Infrastructure	4.29%
Matthew Asia ex Japan	4.09%
Hermes Asia Ex-Japan	3.99%
Fidelity Index Europe ex UK	3.82%
Fidelity Index UK	3.49%
Legg Mason Japan Equity X	3.45%
Polar Capital Global Insurance	3.00%
LF Lightman European	2.85%
CC Japan Income & Growth	2.80%

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