

# My-Optimum Adventurous Portfolio Performance February 2020 - GBP



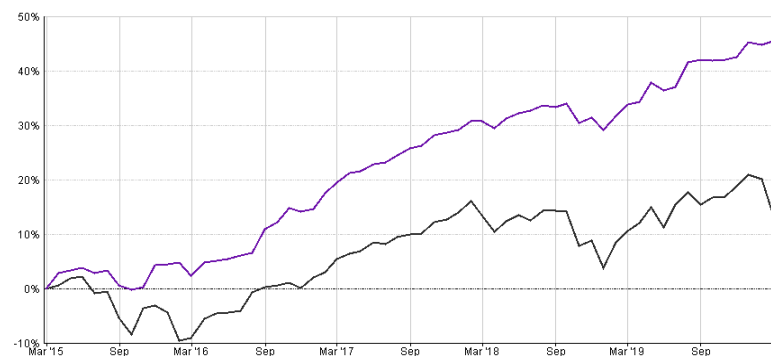
For Professional Clients Only

## 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.

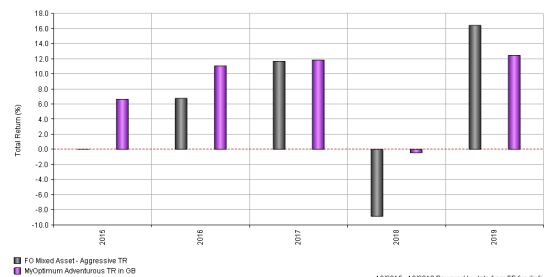
## 5 Yr Performance\*



■ A - MyOptimum Adventurous TR in GB [45.45%]  
■ B - FO Mixed Asset - Aggressive TR [13.80%]

27/02/2015 - 28/02/2020 Data from FE fundinfo 2020

## Discrete Yearly Performance\*



■ FO Mixed Asset - Aggressive TR  
■ MyOptimum Adventurous TR in GB

1/2/2015 - 1/2/2019 Powered by data from FE fundinfo

\*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\*



■ A - MyOptimum Adventurous TR in GB [21.78%]  
■ B - FO Mixed Asset - Aggressive TR [7.86%]

28/02/2017 - 28/02/2020 Data from FE fundinfo 2020

## 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%