

# Truly Asset Management

## MPS Portfolio

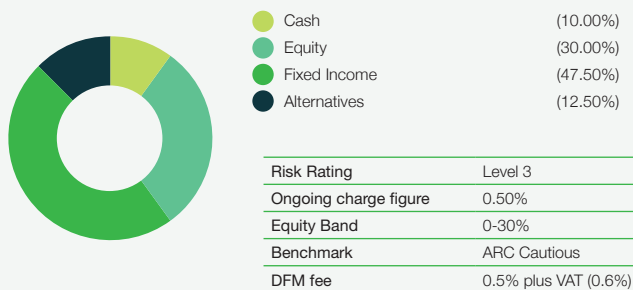
Truly Asset Management manages a range of investment solutions each with its own pre-determined investment objective and risk profile. Each investment solution is managed on a discretionary basis with the aim of meeting its stated objective.

### MPS

MPS is an equity-banded solution. It is suitable for an investor seeking to maintain their capital, however also prepared to accept a lower investment return than equity markets over the longer term in exchange for trying to minimise potential losses. They accept that the portfolio will be subject to fluctuations in value to achieve growth over the medium-to-longer term.

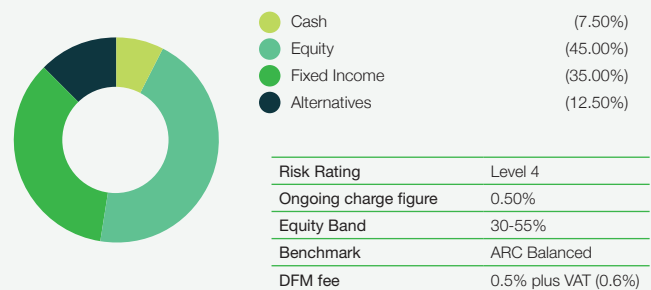
#### MPS Low

For a cautious investor seeking to protect their wealth. They are more interested in avoiding losing money than in maximising potential investment gains. They are prepared to tolerate small fluctuations in the value of the portfolio in order to potentially achieve greater investment returns than a bank or building society deposit. Equity exposure is likely to range between 0-30%.



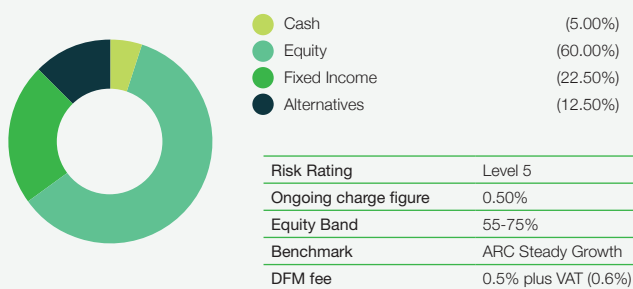
#### MPS Low Medium

For a conservative investor seeking to maintain their capital. They are prepared to accept a lower investment return than equity markets over the longer term in exchange for trying to minimise potential losses. They accept that the portfolio will be subject to fluctuations in value over the medium-to-longer term. Equity exposure is likely to range from 30-55%.



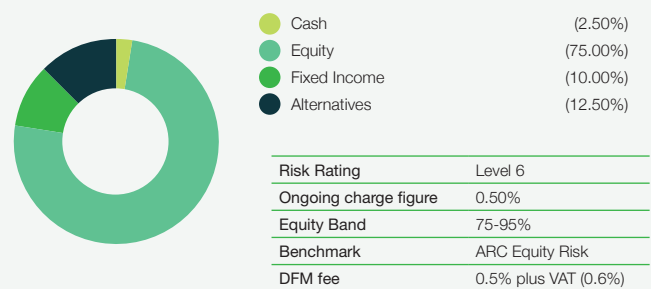
#### MPS Medium

For clients who aim to achieve a greater investment return from the portfolio. They are prepared to own a significant proportion of higher-risk investments in order to try to produce a higher investment return. They are prepared to accept that the value of the portfolio may fluctuate significantly in order to achieve potentially greater investment returns over the longer term. Equity exposure is likely to range between 55-75%.



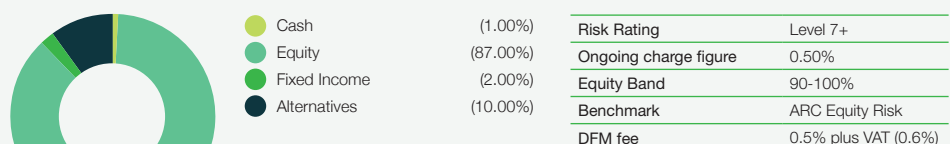
#### MPS Medium High

For clients who aim to achieve larger investments gains. They are prepared to own a very significant proportion of higher-risk investments in order to try and achieve large investment gains. Most of their portfolio will be invested in risky investments. They are willing (and can afford) to sustain significant investment losses over a prolonged period of time in order to potentially achieve better long-term investment returns. Equity exposure is likely to range between 75-95%.



#### MPS High

For clients who aim to maximise investment returns over the long term. They are prepared to be fully invested in equities or other higher-risk investments to potentially achieve the highest possible investment returns. They are willing to sustain and can afford substantial investment losses over a prolonged period of time.



Source: Ascencia Investment Management. The figures (above) are for illustration purposes only at the risk level outlined as at and should not be relied upon for decision making purposes.

The information provided is not to be treated as specific advice. It has no regard for the specific investment objectives, financial situation or needs of any specific person or entity. The investments discussed in this document may not be suitable for all investors. Investors should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment adviser.

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