

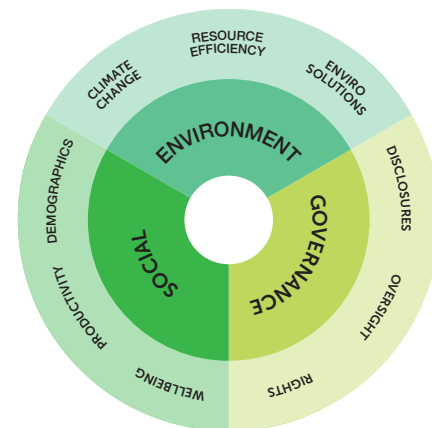
Truly Asset Management

ESG 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.

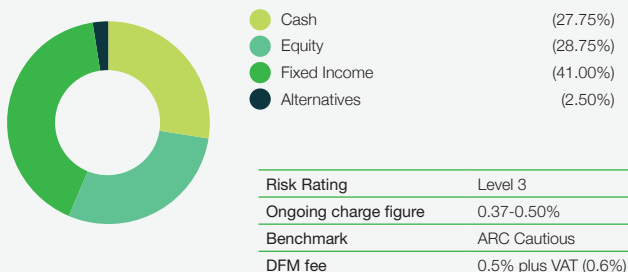
ESG

ESG is an equity-based model portfolio solution that is suitable for an investor seeking to make investment decisions based on strong ethical values, while also looking to achieve an element of capital growth over the longer term. Portfolio investments are screened and scored for positive and negative ESG traits with reference to the MSCI ESG rating methodology. Investments that are recognised for their positive social and corporate governance, plus environmental responsibility in a global context are included, while negative screening is applied to exclude companies that are involved in excluded activities such as animal testing, weapon manufacturing, alcohol, tobacco and gambling industries. This portfolio is a 'fund of funds'-based solution employing both active and passive products and does not include any direct holdings.



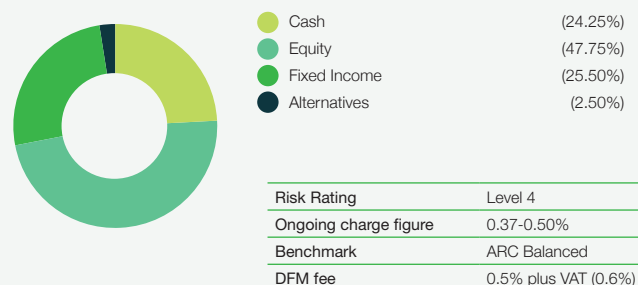
ESG 3

ESG 3 seeks to protect the client's wealth, while generating capital growth over the long term, with the aim of riding out short-term fluctuations in value. The portfolio will look to achieve capital growth by holding collective funds and exchange traded funds that invest in companies that follow socially responsible guidelines and/or show a progressive attitude towards social responsibility.



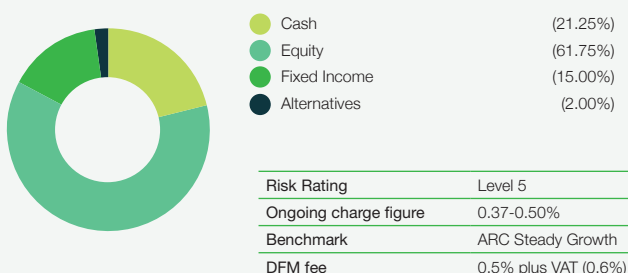
ESG 4

ESG 4 seeks to generate capital growth over the medium-to-long term, with the aim of riding out short-term fluctuations in value. The portfolio will look to achieve capital growth in the medium-to-long term by holding collective funds and exchange traded funds that invest in companies that follow socially responsible guidelines and/or show a progressive attitude towards social responsibility.



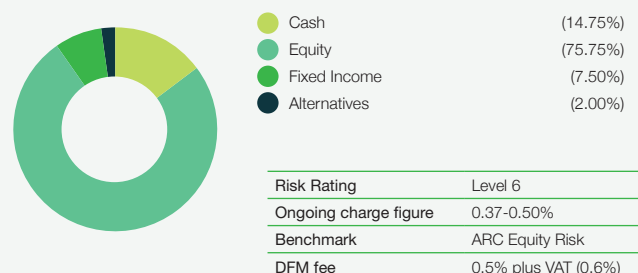
ESG 5

ESG 5 seeks to generate capital growth over the medium to long-term, with a significant proportion of higher risk investments being held with a view to achieving a higher return. The portfolio will look to achieve capital growth in the medium-to-long term by holding collective funds and exchange traded funds that invest in companies that follow socially responsible guidelines and/or show a progressive attitude towards social responsibility.



ESG 6

ESG 6 seeks to generate large investment gains over the medium-to-long term, with a very significant proportion of the portfolio being held in higher-risk investments. The client will look to achieve capital growth in the medium-to-long term by holding collective funds and exchange traded funds that invest in companies that follow socially responsible guidelines and/or show a progressive attitude towards social responsibility.



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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