APOLLO
APOLLO MULTI ASSET

APOLLO DIVERSIFIED ABSOLUTE RETURN PORTFOLIO

APRIL 2025

PORTFOLIO OBJECTIVE AND INVESTMENT POLICY

The Apollo Diversified Absolute Return Portfolio aims to blend a diversified selection of strategies together in a single portfolio. The portfolio will invest in strategies that historically have shown a low correlation to equity and bond markets. The portfolio will aim for annualised returns in excess of Cash + 3% over the medium to long term. To achieve this enhanced return, the portfolio will invest in asset classes which may introduce fluctuations in capital value over the short term, and positive returns are not guaranteed.

PERFORMANCE	1 Y	3 Y	5 Y	SINCE LAUNCH	VOL.	ANN RETURN
Apollo Diversified Absolute Return Portfolio	4.53%	11.56%	27.57%	38.61%	2.89%	4.55%

Source: Financial Express 31.12.2017 to 30.04.2025. Performance data includes a live model portfolio based on Apollo's central 'core/satellite' portfolio strategy since 31.12.17. Performance calculated for Apollo Diversified Absolute Return Portfolio is net of all fund charges . Actual performance may vary depending on adviser charges, the platform selected and on fund availability. The benchmarks for the Apollo Diversified Absolute Return reference only is the IA Mixed Investment 0-35% and the Bank of England Base rate +3%. Ratios are calculated on a monthly basis.

CORE HOLDING PER STRATEGY	STRATEGY
M&G (Lux) Episode Macro TI-H Acc GBP in GB	Macro
TM Fulcrum Diversified Core Absolute Return C Acc GBP in GB	Macro
Trium Epynt Macro Fund F Acc GBP in GB	Macro
BlackRock Tactical Opportunities D Hedged Acc GBP in GB	Macro
JPM Global Macro Opportunities C Inc TR in GB	Macro

RISK PROFILE

1 2 3 **4** 5 6 7 8 9 10

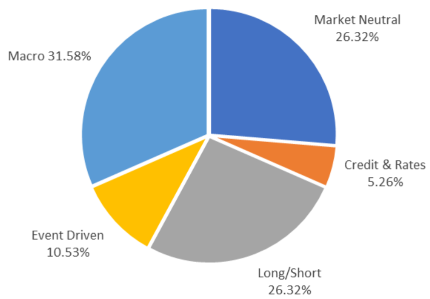
This portfolio is suitable for investors with a time horizon of over 5 years who are willing to accept some investment risk in return for the potential for limited participation in rising investment markets. Consequently the investor is willing to accept fluctuations in their capital value over the short and medium term.

Target Volatility: 3-6%

NEUTRAL ASSET ALLOCATION

	MIN	MAX
Absolute Return	0%	100%
Real Assets	0%	15%
Cash	0%	25%

STRATEGIC ASSET ALLOCATION



Source: Apollo Multi Asset Management LLP as at 30.04.2025. All investment into Real Assets is via Collective Investment Schemes and not directly into physical assets themselves. Portfolio holdings are based on the Apollo core central portfolio, actual holdings may vary on platform selected.

IMPORTANT FACTS

Cost of Underlying	0.88%
Annual Management Fee	0.50%