

# APOLLO DIVERSIFIED MULTI STRATEGY PORTFOLIO

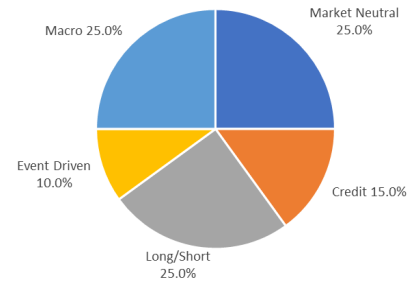
## PORTFOLIO OBJECTIVE AND INVESTMENT POLICY

APRIL 2025

The Apollo Diversified Multi Strategy 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 Multi Strategy Portfolio	7.03%	14.23%	30.62%	41.92%	2.92%	4.89%

## STRATEGIC ASSET ALLOCATION



Source: Apollo Multi Asset Management LLP as at 30.04.2025. Portfolio holdings are based on the Apollo core central portfolio, actual holdings may vary on platform selected.



■ A - Bank Of England Base Rate + 3% TR in GB (42.51%)  
 ■ B - Apollo Diversified Multi Strategy Portfolio 11/04/2025 TR (41.92%)

29/12/2017 - 30/04/2025 Data from FE.fundinfo2025

Source: Financial Express 31.12.2017 to 30.04.2025. Performance data includes a live model portfolio based on Apollo's central portfolio strategy since 31.12.17. Performance calculated for Apollo Diversified Multi Strategy portfolio is net of underlying fund charges, gross of other fees. The benchmark for the Apollo Diversified Multi Strategy Portfolio reference only is the Bank of England Base Rate +3%. Ratios are calculated on a monthly basis.

CORE HOLDING PER STRATEGY	STRATEGY
Liontrust GF European Strategic Equity	Long/Short
Jupiter Merian Global Equity Absolute Return	Market Neutral
M&G (Lux) Episode Macro	Macro
BH Macro	Credit & Rates
Man GLG Event Driven Alternative	Event Driven

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