APOLLO
APOLLO MULTI ASSET

APOLLO PASSIVE + GROWTH

defaqto ★★★★★ DFM MPS on Platform 2024 EXPERT RATED

APRIL 2025

RISK PROFILE

1	2	3	4	5	6	7	8	9	10

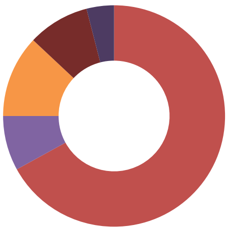
This portfolio is suitable for investors with a time horizon of over 5 years who are willing to accept investment risk in return for the potential for increased participation in rising investment markets. Consequently, the investor is willing to accept fluctuations in their capital value over the short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

Target Volatility: 9-13%

PORTFOLIO AIMS

The Portfolio aims, over the longer term, to provide the potential for a level of return commensurate with that associated with an adventurous investment strategy. To achieve this level of return, the portfolio will be invested mainly of higher risk investments such as equities with some lower and medium-risk investments.

ACTUAL ASSET ALLOCATION



Equities	67%
Absolute Return	8%
Fixed Interest	12%
Property	9%
Cash	4%
Commodities	0%

Source: Apollo Multi Asset Management LLP as at 30.04.2025

NEUTRAL ASSET ALLOCATION

	MIN	NEUTRAL	MAX
Equity	60%	70%	80%
Bond	0%	18%	30%
Property	0%	5%	20%
Absolute Return	0%	5%	20%
Cash	0%	2%	30%

PERFORMANCE

Source: Financial Express 31.05.2014 to 30.04.2025. Performance for the Apollo Passive+ Growth Portfolio is the total return net of all underlying fund charges and gross of other fees and is based on Apollo's central passive+ model portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. While this portfolio was launched on 31.05.2016, performance shown above demonstrates how the initial portfolio would have performed since 31.05.2014.

TOP HOLDINGS

HOLDING	%
Fidelity Index Pacific ex Japan Fund GBP P ACC	8.00%
BlackRock iShares Japan Equity Index Fund Acc D GBP	7.00%
BlackRock iShares UK Equity Index Fund Acc D GBP	7.00%
BlackRock Collective Investment Funds - iShares Emerging Markets	6.00%
SPDR MSCI World Energy UCITS ETF	6.00%
LF Lightman European Fund I GBP Acc	6.00%
HSBC Emerging Market Value ETF	5.00%
Primary Health Properties PLC R.E.I.T	4.50%
Supermarket Income REIT PLC	4.50%
BlackRock iShares Continental European Equity Index Fund Acc D GBP	4.00%

Source: Apollo Asset Management LLP as at 30.04.2025.

Cost	%
Underlying Holdings	0.36%
Investment Management Fee	0.35%

	1 Y	3 Y	SINCE LAUNCH	ANN VOL.	ANN RETURN
Apollo Passive+ Growth Portfolio	3.33%	10.24%	77.57%	7.29%	5.30%

Source: Financial Express 31.05.2014 to 30.04.2025. Performance for the Apollo Passive+ Growth Portfolio is the total return net of all fund charges and investment management fees and is based on Apollo's central passive+ model portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. While this portfolio was launched on 31.05.2016, performance shown above demonstrates how the initial portfolio would have performed since 31.05.2014.