

# APOLLO INDEX PORTFOLIO - BALANCED



JANUARY 2026

## PORTFOLIO AIMS

The Portfolio aims, over the longer term, to provide the potential for a level of return in excess of inflation, and commensurate with a balanced investment strategy that targets participation in rising investment markets whilst also seeking to dampen fluctuations in capital values. To achieve this level of return, the portfolio will invest in asset classes which will introduce fluctuations in capital value over the short and medium term.

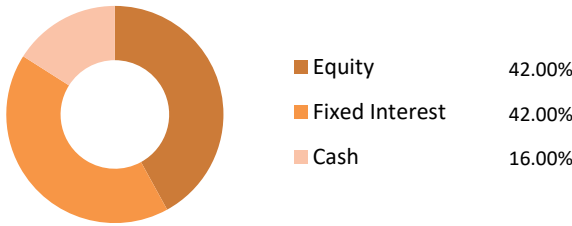
## PORTFOLIO CONSTRUCTION

The portfolio will invest entirely in index based or passive funds.

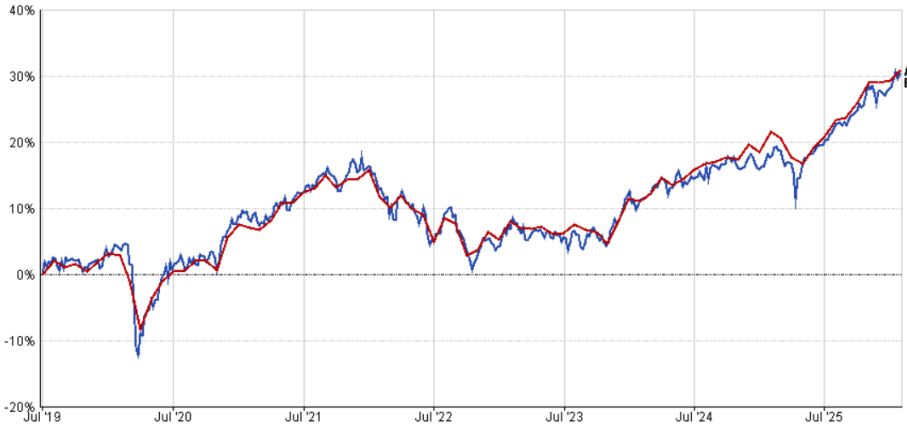
Due to its passive mandate, the portfolio's exposure will typically be limited to equities, fixed interest and cash. The portfolio will have a 'neutral' asset allocation in equities of 50%, although the actual level will vary around this depending on global economic conditions and stock market opportunities

## ACTUAL ASSET ALLOCATION

Source: Apollo Multi Asset Management LLP as at 31.01.2026



## PERFORMANCE



A - ARC Sterling Balanced Asset PCI TR in GB (31.04%)  
 B - Apollo Index Balanced Portfolio 31/08/2020 TR (30.51%)

	1 Y	3 Y	SINCE LAUNCH	ANN VOL.	ANN RETURN
Apollo Index Balanced Portfolio	9.87%	22.09%	28.53%	5.02%	4.74%

Source: Financial Express 31.08.2020 to 31.01.2026. Performance for the Apollo Index Balanced Portfolio is the total return net of underlying fund charges and gross of other fees and is based on Apollo's central index model portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. While this portfolio was launched on 30.09.2021, performance shown above demonstrates how the initial portfolio would have performed since 31.08.2020. The representative sector for Apollo Index Balanced Portfolio (for reference only) is IA Mixed Investment 20-60%.

This document is intended for the use of Investment Professionals only and is not for distribution to Retail Clients.

Please remember that the value of your investment may fall as well as rise and is not guaranteed. You may not get back your initial investment. Past performance is not an indicator of future performance. Investment advice should be obtained from an authorised financial advisor. Issued by Apollo Multi Asset Management LLP which is a limited liability partnership registered in England and Wales under registered number OC339180 and is authorised and regulated by the Financial Conduct Authority. Registered office: Chart House, 2 Effingham Road, Reigate, Surrey, RH2 7JN. A list of members is open to inspection at the registered office.

## RISK PROFILE



This portfolio is deemed to be consistent with a client risk profile of 5/10.

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 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: 6-9%

## ASSET ALLOCATION RANGES

	MIN	NEUTRAL	MAX
Equity	30%	50%	65%
Bond	0%	40%	60%
Cash	0%	10%	40%

## TOP TEN HOLDINGS

HOLDING	%
iShares UK Equity Index D (Acc)	9.00%
Fidelity Index Pacific ex Japan Fund P (Acc)	8.00%
Schroder SSSF Sterling Liquidity	8.00%
Fidelity Index Emerging Markets Fund P (Acc)	7.00%
iShares Eur Govt Bond 7-10yr ETF EUR (Dist) (IBGY)	7.00%
HSBC American	6.00%
Fidelity Index Europe ex UK Fund P (Acc)	6.00%
Fidelity Index Japan Fund P (Acc)	6.00%
Vanguard U.K. Gilt UCITS ETF	6.00%
Invesco US treasury Bond 1-3 YEAR ucits ETF HEDGED	6.00%

Source: Apollo Multi Asset Management LLP as at 31.01.2026.

## PORTFOLIO FACTS

Underlying Costs	0.11%*
Apollo MAM AMC	0.25%

\*as at 31.01.2026, Apollo Multi Asset Management

## FURTHER INFORMATION

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