

APOLLO INDEX PORTFOLIO - GROWTH



FEBRUARY 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 growth 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.

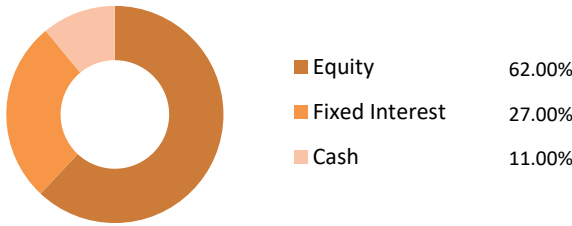
PORTFOLIO CONSTRUCTION

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 75%, 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 28.02.2026



PERFORMANCE



	1 Y	3 Y	SINCE LAUNCH	ANN VOL.	ANN RETURN
Apollo Index Growth Portfolio	18.89%	37.69%	55.94%	6.13%	8.42%

Source: Financial Express 31.08.2020 to 28.02.2026. Performance for the Apollo Index Growth 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 Growth Portfolio (for reference only) is IA Mixed Investment 40-85%.

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: 7-10%

ASSET ALLOCATION RANGES

	MIN	NEUTRAL	MAX
Equity	60%	75%	80%
Bond	0%	15%	30%
Cash	0%	10%	30%

TOP TEN HOLDINGS

HOLDING	%
iShares UK Equity Index D (Acc)	14.00%
Fidelity Index Pacific ex Japan Fund P (Acc)	11.00%
HSBC American	10.00%
Fidelity Index Emerging Markets Fund P (Acc)	9.00%
Fidelity Index Europe ex UK Fund P (Acc)	9.00%
Fidelity Index Japan Fund P (Acc)	9.00%
Vanguard U.K. Gilt UCITS ETF	4.00%
Invesco US treasury Bond 1-3 YEAR ucits ETF HEDGED	4.00%
iShares Eur Govt Bond 7-10yr ETF EUR (Dist) (IBGY)	4.00%
Vanguard UK Long Duration Gilt Index Fund GBP (Acc)	3.00%

Source: Apollo Multi Asset Management LLP as at 28.02.2026.

PORTFOLIO FACTS

Underlying Costs	0.10%*
Apollo MAM AMC	0.25%

*as at 28.02.2026, Apollo Multi Asset Management

FURTHER INFORMATION

For all enquiries:
Tel: 01225 873324

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

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