

APOLLO PASSIVE + GLOBAL EQUITY



MARCH 2026

RISK PROFILE



This portfolio is suitable for with a time horizon of over 5 years and who are willing to accept a higher level of investment risk to achieve the potential for equity profile returns. Consequently, the investor is willing to accept fluctuations in their capital value over the short and medium term.

Target Volatility: 12+%

NEUTRAL ASSET ALLOCATION

	MIN	NEUTRAL	MAX
Equity	80%	90%	100%
Bond	0%	0%	15%
Property	0%	4%	20%
Absolute Return	0%	4%	20%
Cash	0%	2%	20%

TOP HOLDINGS

HOLDING	%
BlackRock iShares UK Equity Index Fund Acc D GBP	10.00%
BlackRock Collective Investment Funds - iShares Emerging Markets	9.00%
BlackRock iShares Japan Equity Index Fund Acc D GBP	9.00%
Fidelity Index Pacific ex Japan Fund GBP P ACC	9.00%
Fidelity Index US Fund P GBP ACC HEDGED	7.00%
LF Lightman European Fund I GBP Acc	7.00%
SPDR MSCI World Energy UCITS ETF	6.00%
BlackRock iShares Continental European Equity Index Fund Acc D GBP	5.00%
LF Havelock Global Select I GBP Acc	5.00%
Smend US Value	5.00%

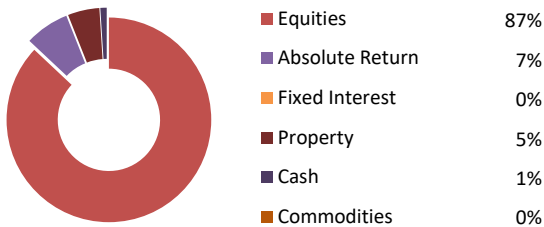
Source: Apollo Asset Management LLP as at 31.03.2026

Cost	%
Underlying Holdings	0.39%
Investment Management Fee	0.35%

PORTFOLIO AIMS

The Portfolio aims, over the longer term, to provide the potential for a level of return commensurate with an equity markets. This is predominantly an equity portfolio but will also have some limited exposure to other assets such as fixed interest, absolute return, private equity, commodities, property, and cash. The portfolio will have a 'neutral' asset allocation in equities of 90%, 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 31.03.2026.

PERFORMANCE



Source: Financial Express 31.05.2014 to 31.03.2026. Performance for the Apollo Passive+ Global Equity 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.

	1 Y	3 Y	SINCE LAUNCH	ANN VOL.	ANN RETURN
Apollo Passive+ Global Equity Portfolio	21.51%	40.75%	173.32%	8.24%	8.78%

Source: Financial Express 31.05.2014 to 31.03.2026. Performance for the Apollo Passive+ Global Equity 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.

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