

Monthly Performance Update

AUGUST 2020

Sample Model Portfolios

For Investment Advisor use only



It is vitally important that before you make any investment decision that you seek independent advice from a financial advisor who can assess your needs and ensure a suitable recommendation is made.

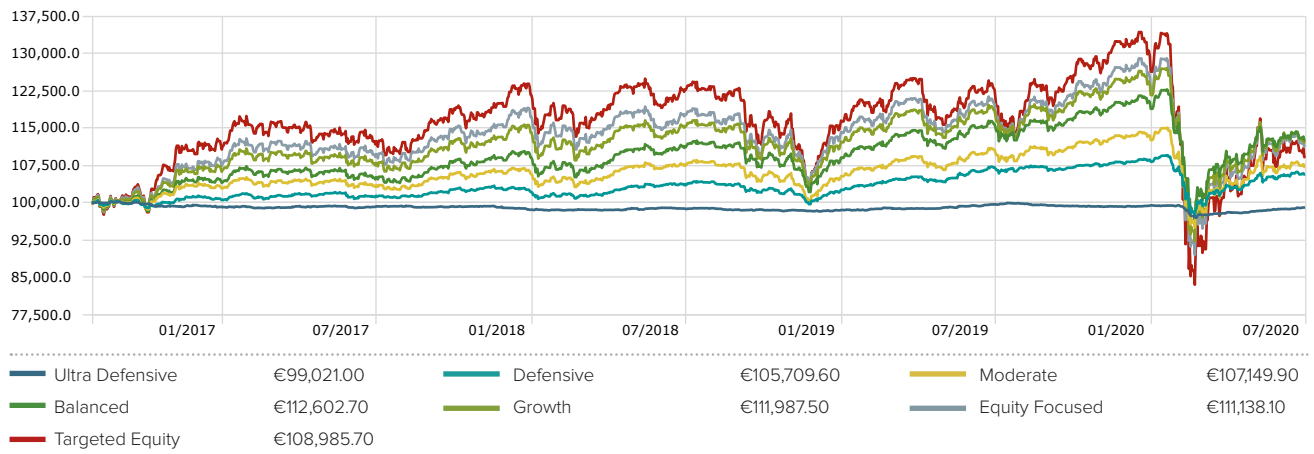
These sample portfolios are not broadly available to the public or through broker channels, and only a select number of financial advisors are given access to these sample portfolios.

NOTHING CONTAINED IN THIS MONTHLY PERFORMANCE UPDATE DOCUMENT CONSTITUTES INVESTMENT, LEGAL, TAX, OR OTHER ADVICE, NOR IS TO BE RELIED ON IN MAKING AN INVESTMENT OR OTHER DECISION. YOU SHOULD OBTAIN RELEVANT AND SPECIFIC PROFESSIONAL ADVICE BEFORE MAKING ANY INVESTMENT DECISION.

Sample Model Portfolios Performance

Investment Growth Since Inception

Time Period: 01/09/2016 to 31/07/2020 Currency: Euro Data: Net Return



Monthly Return (July 2020)

Time Period: 01/07/2020 to 31/07/2020 Currency: Euro

	Ultra Defensive	Defensive	Moderate	Balanced	Growth	Equity Focused	Targeted Equity
Return	0.32	0.39	0.09	0.05	-0.02	-0.02	-0.57

Quarterly (Q2 2020)

Time Period: 01/04/2020 to 30/06/2020 Currency: Euro

	Return	Std Dev	Best Month	Worst Month
Ultra Defensive	1.18	1.22	0.51	0.19
Defensive	5.15	8.05	3.18	0.92
Moderate	7.94	15.55	5.32	1.04
Balanced	10.02	19.27	6.72	1.20
Growth	12.77	25.92	8.89	1.66
Equity Focused	14.21	29.24	10.06	1.74
Targeted Equity	17.72	38.99	12.74	2.05

Year to date (2020 Performance)

Time Period: 01/01/2020 to 31/07/2020 Currency: Euro

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	-0.13	1.87	0.51	-1.77	1.18	-1.61
Defensive	-1.97	10.76	3.18	-5.83	5.15	-7.14
Moderate	-5.16	19.10	5.32	-8.98	7.94	-12.21
Balanced	-5.81	25.24	6.72	-10.28	10.02	-14.43
Growth	-9.76	33.63	8.89	-13.83	12.77	-19.96
Equity Focused	-12.08	38.17	10.06	-15.84	14.21	-23.01
Targeted Equity	-17.06	49.99	12.74	-20.15	17.72	-29.14

Since inception

Time Period: 01/09/2016 to 31/07/2020 Currency: Euro

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	-0.98	1.21	1.83	-3.22	0.51	-1.77	1.18	-1.61
Defensive	5.71	5.10	10.68	-11.01	3.18	-5.83	5.15	-7.14
Moderate	7.15	8.95	16.63	-17.41	5.32	-8.98	7.94	-12.21
Balanced	12.60	11.93	24.87	-21.36	6.72	-10.28	10.02	-14.43
Growth	11.99	15.98	29.30	-27.42	8.89	-13.83	12.77	-19.96
Equity Focused	11.14	18.23	31.59	-30.62	10.06	-15.84	14.21	-23.01
Targeted Equity	8.99	23.67	40.03	-37.82	12.74	-20.15	17.72	-29.14

The performance figures of the model portfolios shown in this document are based upon data sourced from Morningstar Direct.

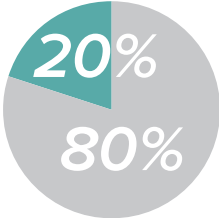
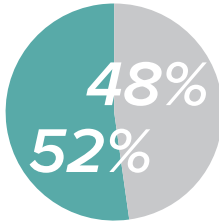

Graph represents a hypothetical investment of €100,000.

Performance figures shown are net and include the reinvestment of dividends and any capital gains. Performance does not reflect the cash allocation across the portfolios or expenses associated with the management of an actual portfolio. Performance figures do not include any Platform or Advisor specific charges. The effect of these charges would be to reduce the performance levels shown. Please refer to the Key Features Document, relevant KILDS & Rate Card for more information on charges.

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. You may get back less than you invest. Funds may be affected by changes in currency exchange rates. If you invest in this product you may lose some or all of the money you invest. These figures are estimates only. They are not a reliable guide to the future performance of your investment.

Sample Model Portfolios

The below risk ratings are indicative and can change.
Please review the KIID for each of the underlying funds in the model portfolios prior to making an investment.

<p>SRRRI / ESMA</p> <p>2</p>	 <p>100%</p>	<p>ULTRA DEFENSIVE</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	100%		
	% Allocation							
Defensive Assets	100%							
<p>SRRRI / ESMA</p> <p>3</p>	 <p>20% 80%</p>	<p>DEFENSIVE</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">80%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">20%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	80%	Growth Assets	20%
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<p>SRRRI / ESMA</p> <p>3/4</p>	 <p>37% 63%</p>	<p>MODERATE</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">63%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">37%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	63%	Growth Assets	37%
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<p>SRRRI / ESMA</p> <p>4</p>	 <p>48% 52%</p>	<p>BALANCED</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">48%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">52%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	48%	Growth Assets	52%
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<p>SRRRI / ESMA</p> <p>4/5</p>	 <p>30% 70%</p>	<p>GROWTH</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">30%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">70%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	30%	Growth Assets	70%
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<p>SRRRI / ESMA</p> <p>5</p>	 <p>20% 80%</p>	<p>EQUITY FOCUSED</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">20%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">80%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	20%	Growth Assets	80%
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Growth Assets	80%							
<p>SRRRI / ESMA</p> <p>6</p>	 <p>1% 99%</p>	<p>TARGETED EQUITY</p> <hr/> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">% Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive Assets</td> <td style="text-align: right;">1%</td> </tr> <tr> <td>Growth Assets</td> <td style="text-align: right;">99%</td> </tr> </tbody> </table>		% Allocation	Defensive Assets	1%	Growth Assets	99%
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