SYMPHONY VII

Managed Portfolio Service - EUR

June 2023

The value of investments can fall and you may get back less than you invested. Past performance is not a guide to future performance. Any specific investments mentioned are for illustrative purposes only and are not intended as investment advice.

Key Information	
Risk Level	Highest-Medium
Max. Equity Exposure	100%
Estimated Yield	1.6%
Portfolio Objective	Growth
Holding Period	7+ Years
ISA Eligible	Yes
SIPP Eligible	Yes

RISK CATEGORY

The Symphony 7 model portfolio strategy is managed with a medium attitude to risk with at least 95% invested in global equity markets at any given time. It matches a Dynamic Planner profile of 7 – Highest-Medium risk and a Finametrica BestFit of 84-100.

ABOUT US

The Symphony Managed Portfolio Service is managed by Absolute Return Investment Advisers, a trading style of Absolute Return Investment Advisers (ARIA) Dubai Branch Limited.

Our Symphony Managed Portfolio Service provides a range of discretionary investment portfolios which offer clients exposure to global financial markets and a high level of diversification through investment in collective funds. We offer a range of investment strategies and the flexibility to switch seamlessly between them without charge should an investor's circumstances or risk appetite change.

Please contact your financial adviser for more information.

INVESTMENT OBJECTIVE

The investment objective is to grow the capital value of the portfolio as well as to generate some degree of income. The Symphony 7 portfolio is designed for an investor with a time horizon of more than 5 years and a high tolerance for risk, that can accept a significant amount variation or disruption to capital value or current income in order to achieve their longer-term objective.

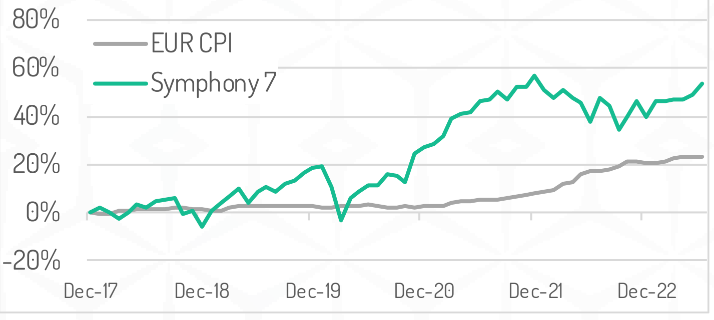
The Symphony portfolio contains a majority of higher-risk investments, including, developed market equities and a mix of global bonds. Almost all of the portfolio will be allocated to equities.

PORTFOLIO PERFORMANCE

	1M	3M	6M	1Y	3Y	5Y
Symphony VII	2.8%	4.4%	10.0%	11.5%	37.6%	49.9%

	YTD	2022	2021	2020	2019	2018
Symphony VII	10.0%	-11.4%	21.2%	15.7%	27.2%	-8.6%

Source: ARIA, AlternativeSoft. All figures to 30/06/2023



Source: ARIA, AlternativeSoft. All figures to 30/06/2023

PERFORMANCE DISCLAIMER

Please note there may be additional third party fees applicable based on the manner in which you access the strategy (financial adviser fees for example) which are not factored into the return data. Model performance is shown in EUR, net of investment management fees and with all income reinvested based on the simulated performance of an average portfolio, actual returns may vary. Performance data is simulated. Past Performance of any kind, actual or simulated, is not a reliable indicator of future performance.

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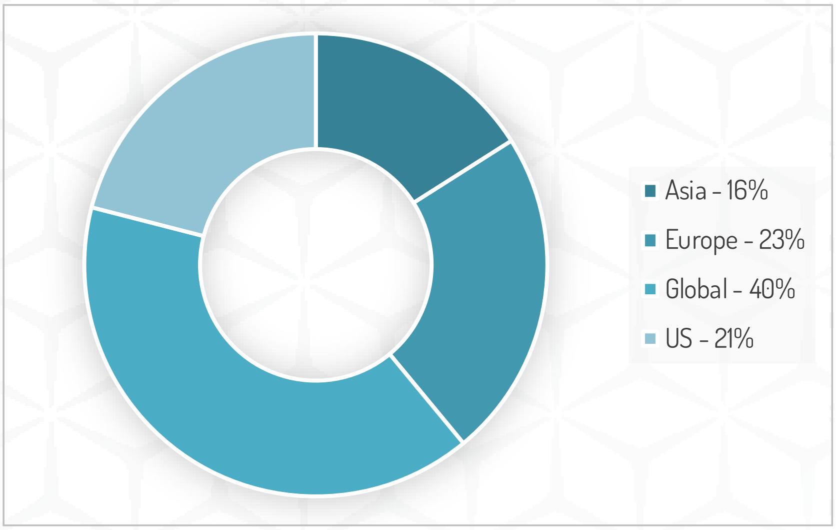
Fund name	Holding
Guinness Global Equity Income	11.0%
Fidelity Global Div	10.0%
Vanguard Global Stock index	10.0%
Vanguard European Equity	9.0%
Jupiter North American Equity	8.0%
Blackrock Contineтal Europe	7.0%
D&C US Stocks	7.0%
Fidelity European Div	7.0%
M&G Lux Japan	7.0%
Vanguard US 500 Equity	6.0%
BlackRock World Technology	5.0%
Schroder Asian Opportunities	4.5%
Stewart Asia-Pacific Ldrs	4.5%
Vanguard EM Equity	4.0%

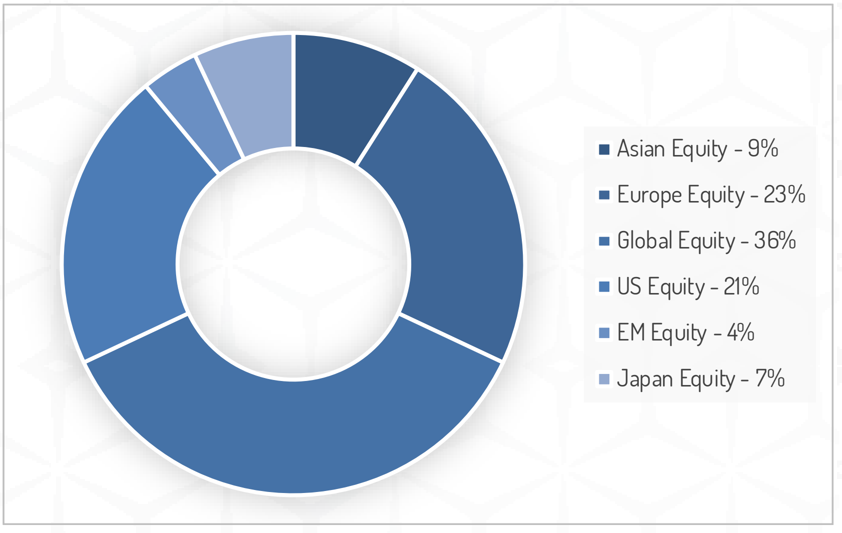
Source: ARIA, Trustnet.

GEOGRAPHIC ALLOCATION



Source: ARIA, Trustnet.

ASSET ALLOCATION



Source: ARIA, Trustnet.

IMPORTANT INFORMATION