

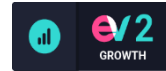
Investment Objective & Process

The objective of the 8AM AQ MPS 3 is to deliver long term capital growth with a low attitude to risk as defined by Dynamic Planner, by investing in a diversified range of asset types.

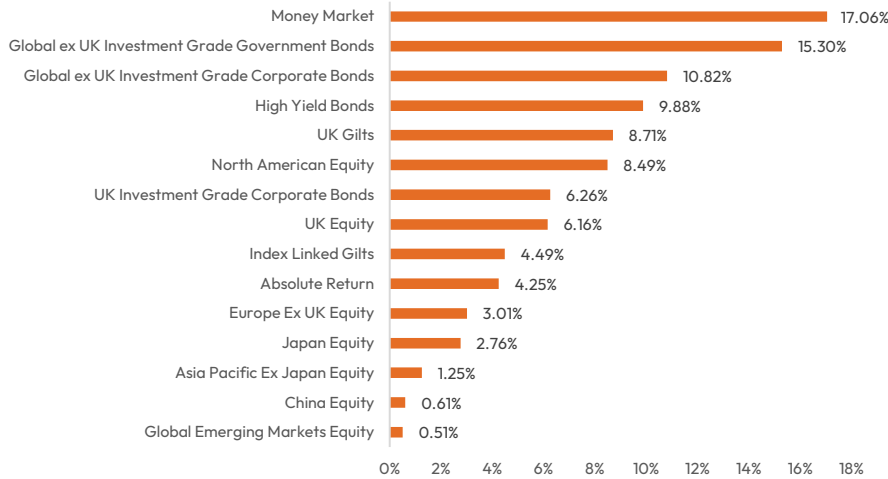
In addition, the aim of the 8AM AQ MPS is to deliver consistent outperformance of industry benchmarks, within pre-defined risk parameters. Our quantitative fund screening helps to identify managers delivering outperformance and holds these positions until relative performance declines or a superior choice becomes available. Longer-term strategic asset allocation is set based on stochastic analysis delivered by Dynamic Planner whilst the 8AM investment team provides tactical oversight.

This investment process is augmented by independent and repeated risk review provided by Dynamic Planner.

Risk Ratings



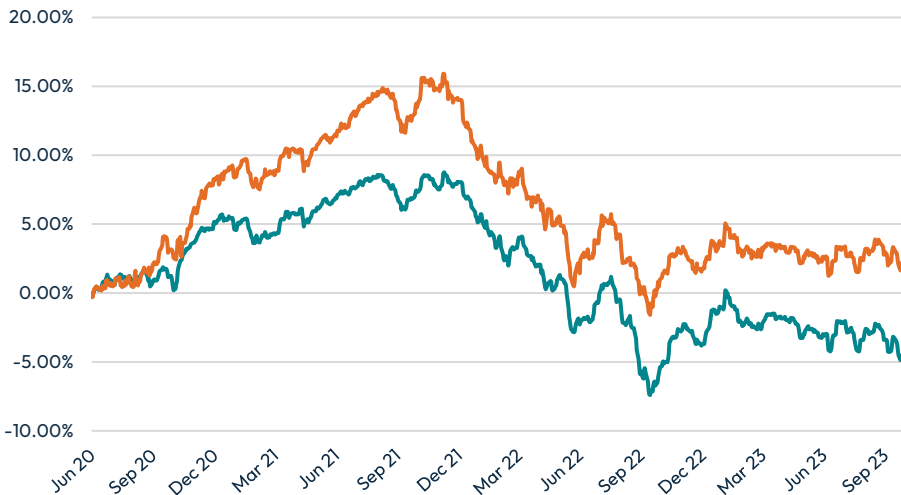
8AM AQS MPS Holdings



Top Ten Portfolio Positions

Position	Percentage
iShares Corporate Bond Index Fund (UK)	14.00%
Royal London Short Term Money Market Fd	13.75%
Vanguard Global Bd Idx	9.25%
BNY Mellon Global Short-Dtd Hi Yld Bd Fd	6.50%
Royal London Short Dur Gbl Idx Lnkd Fd	5.25%
iShares UK Gilts All Stocks Idx Fd (UK)	5.00%
Royal London Short Duration Gilts Fund	5.00%
Jupiter Merian Global Equity AbsoluteRet	4.25%
iShares Overseas Govt Bd Idx Fd (UK)	3.50%
LF Canlife Sterling Liquidity Fund	3.00%

Performance	6 Months	1 Year	2 Years	3 Years	5 Years	YTD
8AMAQSMPS3	-0.99%	1.20%	-9.80%	-0.21%	-	0.55%
Benchmark	-2.69%	0.88%	-10.98%	-4.67%	-	-0.80%



8AM AQS MPS 3 2.34%
IA Mixed Investment 0-35 -4.47%

Model Inception	30 th June 2020
Portfolio OCF	0.28%
AMC	0.15%
Investor Risk Profile	Low
Minimum Investment	£15,000
Investment Manager	8AM Global Limited
Underlying Ex-Ante Transaction Cost	0.09%

Source: FE Fundinfo 30/06/2020 – 31/10/2023

Returns Disclosure

The returns shown are cumulative and net of the holdings' management fees and expenses based on the cheapest share class available; however do not include the fees charged by 8AM Global Limited, the adviser or the Platform. The returns are calculated through 8AM Global Limited, and assume a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred.

Therefore the actual performance experienced by an investor will be lower once the above referenced charges and other assumptions have been taken into account. The performance shown is provided for illustrative purposes only and should not be viewed as the performance of an actual account.

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