

### Investment Objective & Process

The objective of the 8AM AQ Sustainable MPS 5 is to deliver long term capital growth with a Low Medium attitude to risk as defined by Dynamic Planner. Funds selected and used within the portfolio will be screened utilising the Morningstar ESG framework (with effect from June 2022 onwards). The ESG inclusion criteria can be found within the Investment Mandate.

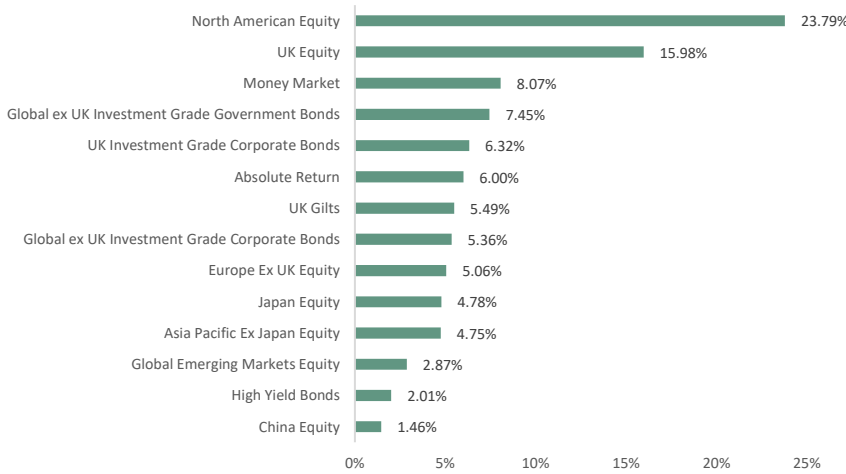
In addition, the aim of the 8AM AQ MPS is to deliver consistent outperformance of industry benchmarks, within pre-defined risk parameters. Our quantitative fund screening helps to identify managers delivering outperformance and holds these positions until relative performance declines or a superior choice 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

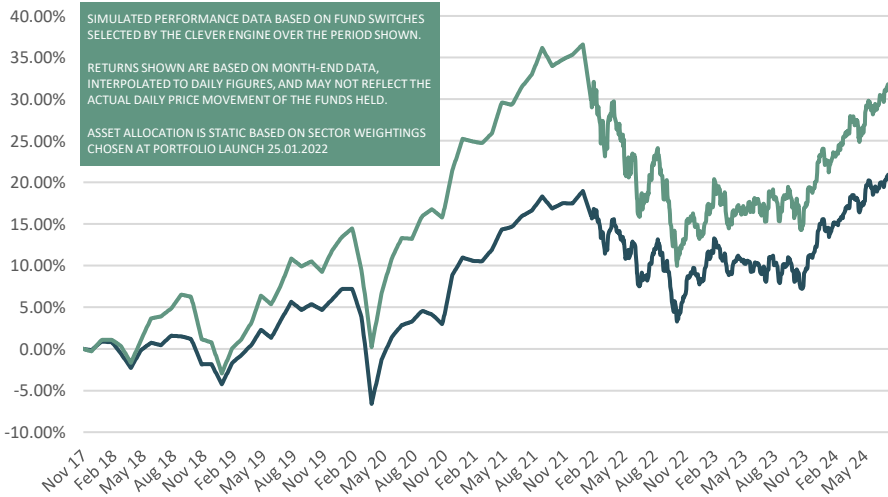


### 8AM AQ Sustainable MPS Holdings



Top Ten Portfolio Positions	
JOHCM UK Dynamic Fund	11.75%
FTF Royce US Smaller Coms	7.25%
Fidelity Index US Fund	6.75%
JPM US Select Fund	6.75%
iShares Corporate Bond Index Fund (UK)	6.50%
Rathbone Ethical Bond Fund	6.50%
Vanguard Global Bd Idx	6.50%
Thesis TM Tellworth UK Select A Acc GBP	6.00%
M&G Global Emerging Markets Fund	5.50%
Fidelity Index UK Gilt Fund	5.00%

Performance	6 Months	1 Year	2 Years	3 Years	5 Years	YTD
<b>8AM AQ Sustainable MPS 5</b>	<b>7.04%</b>	<b>11.01%</b>	<b>8.22%</b>	-	-	<b>6.45%</b>
Benchmark	5.10%	8.92%	8.96%	-	-	4.68%



SIMULATED PERFORMANCE DATA BASED ON FUND SWITCHES SELECTED BY THE CLEVER ENGINE OVER THE PERIOD SHOWN.  
 RETURNS SHOWN ARE BASED ON MONTH-END DATA, INTERPOLATED TO DAILY FIGURES, AND MAY NOT REFLECT THE ACTUAL DAILY PRICE MOVEMENT OF THE FUNDS HELD.  
 ASSET ALLOCATION IS STATIC BASED ON SECTOR WEIGHTINGS CHOSEN AT PORTFOLIO LAUNCH 25.01.2022

Source: Simulated Month-End data - 06/11/2017 - 25/01/2022  
 Source: Daily Portfolio Performance Data: - 25/01/2022 - Onwards: 8AM Global Limited

Model Inception	25 <sup>th</sup> January 2022
Portfolio OCF	0.51%
AMC	0.15%
Investor Risk Profile	Low Medium
Minimum Investment	£15,000
Investment Manager	8AM Global Limited
Underlying Ex-Ante Transaction Cost	0.12%

### 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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### Contact Info

**8AM Global Limited**  
 The Thatched Office  
 Kimpton  
 Andover  
 Hampshire  
 SP11 8PG  
**Tel:** +44 (0) 203 327 3277  
**Email:** portfolios@8amglobal.com

