

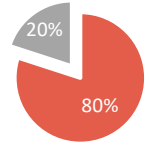
Investment Objective & Process

The objective of the 8AM AQ Global 80 portfolio is to deliver long term capital growth via fixed exposure to 80% global equities.

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.

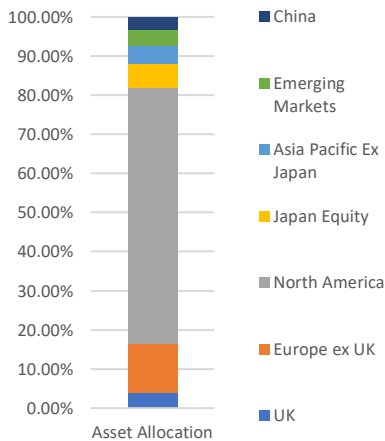
Long-term strategic asset allocation is set based on MSCI AWCI weights whilst the 8AM Investment Team provides tactical sector tilts utilising large samples of the position of peer multi-asset strategies.

Equity Allocation

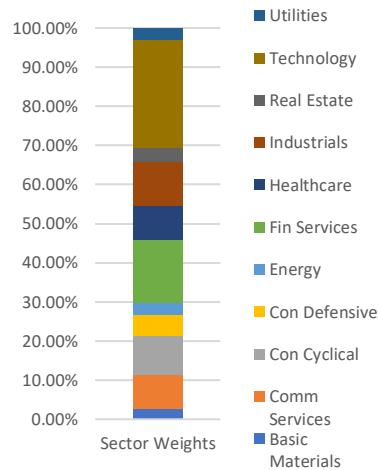


■ Equities ■ Defensive Assets

AQ Global Equity Geographic



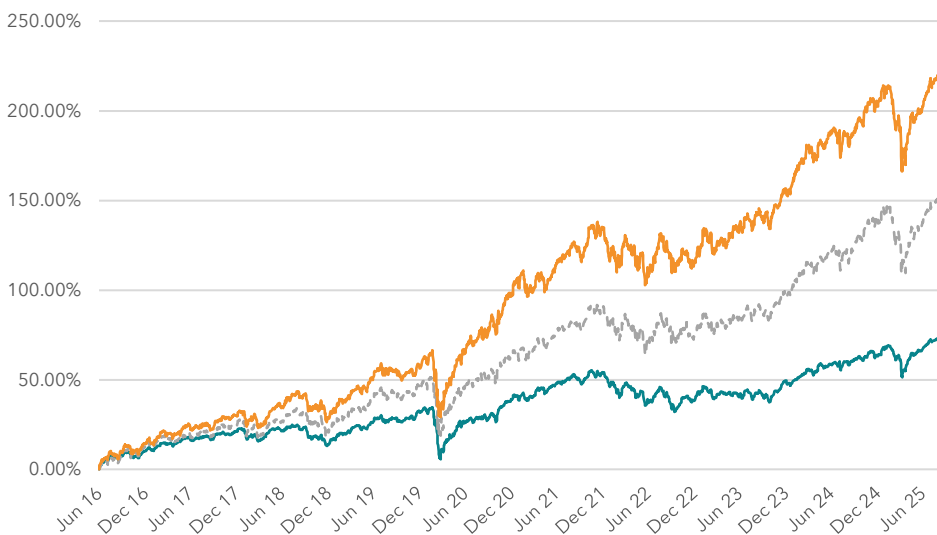
AQ Global Equity Sector



Top Ten Portfolio Positions

HSBC FTSE All-World Index Fund	21.00%
abrdn World Equity Enhanced Index Fund	7.00%
L&G Global 100 Index Trust	7.00%
Jupiter Merian Global Equity Fund	7.00%
HSBC American Index Fund	6.50%
Fidelity Index US Fund (GBP Hedged)	6.50%
Artemis US Smaller Companies Fund	4.00%
abrdn Asia Pacific ex-Japan Trkr Fd	3.00%
L&G Japan Index Trust	2.75%
CT North American Equity Fund	2.75%

Performance	6 Months	1 Year	3 Years	5 Years	YTD
8AM AQ Global 80*	13.86%	14.15%	53.94%	84.89%	8.51%
Benchmark	9.33%	9.33%	30.81%	37.08%	8.00%



8AM AQ Global 80* (Simulated and Live)	227.92%
Benchmark (IA Mixed Investment 40-85%)	75.80%
Long Term Performance Target	158.69%

*Source: Simulated data (Static Asset Allocation – Live AQ Fund Picks) – 30/06/2016 – 30/06/2024
Source: Daily Portfolio Performance Data: – 30/06/2024 Onwards

Model Inception	30 th June 2024
Portfolio OCF	0.28%
AMC	0.15%
Investor Risk Profile	High
Minimum Investment	£15,000
Investment Manager	8AM Global Limited
Underlying Ex-Ante Transaction Cost	0.07%

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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