

## Investment Objective & Process

The objective of the 8AM AQ Classic 5 is to deliver long term capital growth with a low medium attitude to risk as defined by Dynamic Planner, by investing in a diversified range of asset types.

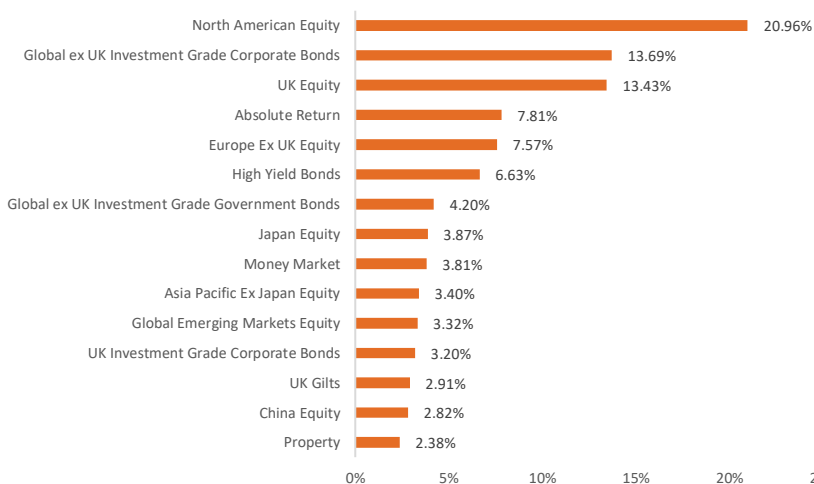
In addition, the aim of the 8AM AQ MPS is to deliver consistent outperformance of industry benchmarks, within pre-defined risk parameters. Our quantitative fund screening helps to identify managers delivering outperformance and holds these positions until relative performance declines or a superior choice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



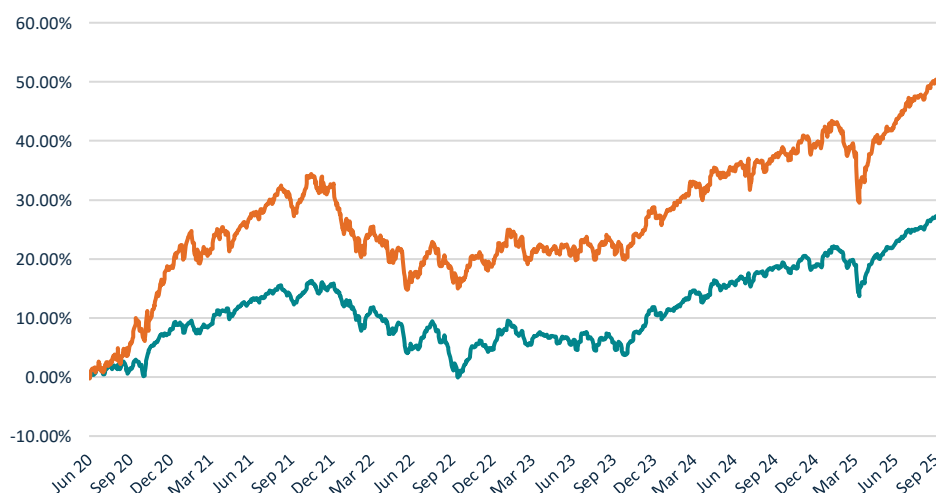
## 8AM AQ Classic Holdings



## Top Ten Portfolio Positions

|                                         |       |
|-----------------------------------------|-------|
| abrdn Global Corporate Bd Scrnd Tracker | 6.25% |
| Fidelity Index US Fund (GBP Hedged)     | 6.00% |
| Vanguard Global Bd Idx                  | 4.75% |
| Ninety One UK Special Situations Fund   | 4.75% |
| L&G UK 100 Index Trust                  | 4.75% |
| Fidelity Index Sterling Corporate Bd Fd | 4.25% |
| abrdn Short Dated Global Corp Bond Tk   | 4.00% |
| L&G Global Technology Index Trust       | 3.75% |
| CT North American Equity Fund           | 3.75% |
| Artemis US Smaller Companies Fund       | 3.75% |

| Performance             | 6 Months     | 1 Year       | 2 Years       | 3 Years       | 5 Years       | YTD          |
|-------------------------|--------------|--------------|---------------|---------------|---------------|--------------|
| <b>8AM AQ Classic 5</b> | <b>9.60%</b> | <b>9.61%</b> | <b>22.77%</b> | <b>28.75%</b> | <b>42.68%</b> | <b>8.14%</b> |
| Benchmark               | 7.04%        | 7.31%        | 20.20%        | 25.21%        | 25.66%        | 7.25%        |



**8AM AQ Classic 5** 50.37%  
**IA Mixed Investment 20-60** 27.24%

|                                     |                            |
|-------------------------------------|----------------------------|
| Model Inception                     | 30 <sup>th</sup> June 2020 |
| Portfolio OCF                       | 0.37%                      |
| AMC                                 | 0.15%                      |
| Investor Risk Profile               | Low Medium                 |
| Minimum Investment                  | £15,000                    |
| Investment Manager                  | 8AM Global Limited         |
| Underlying Ex-Ante Transaction Cost | 0.13%                      |

Source: FE Fundinfo 30/06/2020 – 30/09/2025

## 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.

The AQ Managed Portfolio Service is managed by 8AM Global Limited. 8AM Global Limited is authorised and regulated by the Financial Conduct Authority FCA 937456. The information provided in this document has been provided from sources by 8AM Global Limited believed to be reliable and accurate. 8AM Global Limited does not accept any liability for the accuracy of the contents. Please note that past performance is not necessarily a guide to the future and investors may not receive the amount originally invested as the value of any investment and the income from it is not guaranteed. The information in this document is not intended to provide the basis for any investment advice or recommendations.

## Contact Info

**8AM Global Limited**  
 1-5 Stud Offices  
 Redenham Park  
 Andover  
 Hampshire  
 SP11 9AQ



Tel: +44 (0) 203 327 3277  
 Email: portfolios@8amglobal.com