

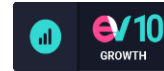
Investment Objective & Process

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

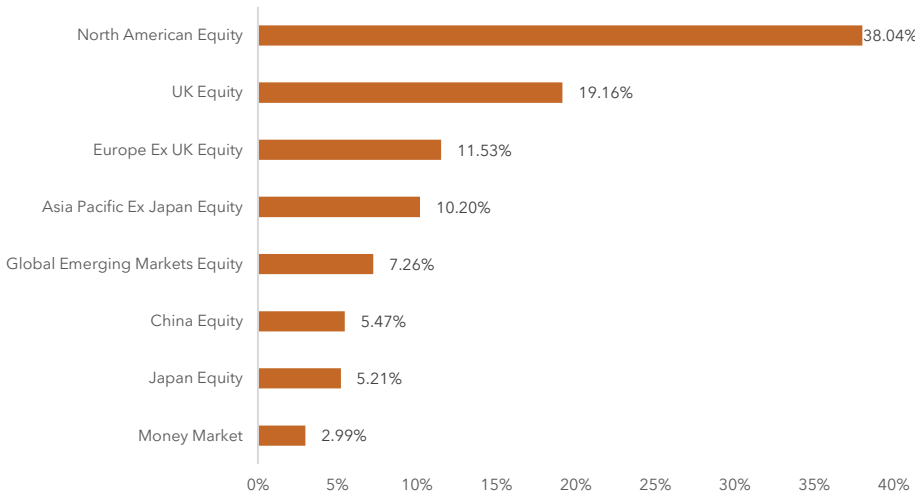
In addition, the aim of the 8AM AQ MPS is to deliver consistent outperformance of industry benchmarks, within pre-defined risk parameters. Our quantitative fund screening helps to identify managers delivering outperformance and holds these positions until relative performance declines or a superior choice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



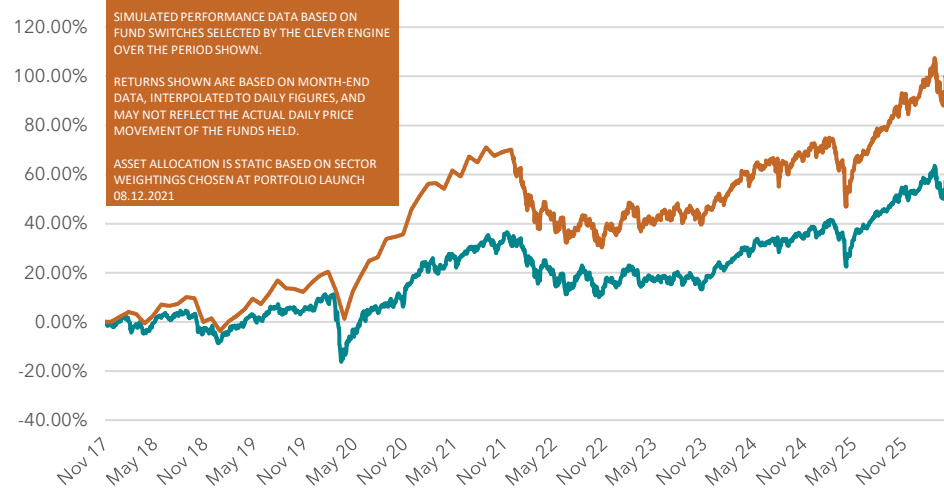
8AM AQ Classic Holdings



Top Ten Portfolio Positions

L&G Global Technology Index Trust	11.25%
Artemis US Smaller Companies Fund	10.50%
Artemis SmartGARP Global EM Eq Fd	7.50%
Invesco US Enhanced Index Fund (UK)	7.25%
Fidelity Index US Fund	7.25%
Ninety One UK Special Situations Fund	6.75%
Artemis SmartGARP European Eq Fd	6.25%
Fidelity UK Smaller Companies Fund	6.00%
M&G Asian Fund	5.50%
abrdn Asia Pacific ex-Japan Trkr Fd	4.00%

Performance	6 Months	1 Year	2 Years	3 Years	5 Years	YTD
8AM AQ Classic 8	6.31%	29.21%	28.59%	45.21%	-	6.99%
Benchmark	3.73%	21.86%	23.37%	36.10%	-	4.00%



Source: Simulated Month-End data - 06/11/2017 - 08/12/2021
Source: Daily Portfolio Performance Data: - 08/12/2021 - Onwards: 8AM Global Limited

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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