



**Attivo  
Investments**

# Apex Accumulation Balanced

Q4 2025

## Portfolio Objective

Designed for medium-risk experienced and high net worth investors seeking a cost efficient yet actively managed solution aimed at providing consistent growth of your investment through varied market conditions.

It provides a full goal-based strategy combining active management with a focus on generating returns above the benchmark and exposure to additional sub asset classes such as hedge fund like strategies. It balances cost efficiency with flexibility, allowing for a dynamic approach to asset allocation and risk management to optimise long-term outcomes. It aims to achieve return from capital growth through a diversified portfolio of collective investment funds over the long-term.

The portfolio invests in a wide variety of assets, typically in equities, fixed interest, alternatives and money markets.

## Key Facts

Launch date	2nd January 2025
Currency	GBP sterling
Benchmark	IA Mixed Investment 40/85% Shares
OCF	0.20%
Management Fee	0.43%
TOTAL	0.63%

**OCF:** includes the underlying fund fees, custody charges, fund administration and transfer agent costs.

**Total Charges:** uses latest available data as at 31.12.2025, but future costs may be higher or lower than in the past. Excludes Adviser and Platform costs. Other fees may apply at underlying fund level, please see fund's prospectus for details.

## About SEI

Attivo investments has partnered with SEI to design and manage these portfolios.

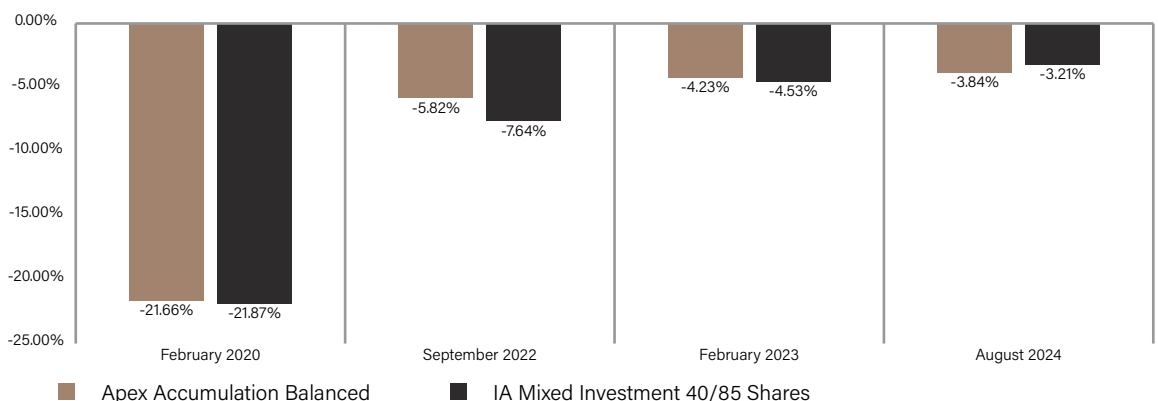
SEI has been managing investments globally for 50 years, and now has approximately £403bn\* assets under management worldwide. Our partnership allows us to make use of SEI's expertise and resources to offer our clients a more proactive and sophisticated approach to investment management.

\*Information as at 30th September 2025.

## Stress Tests

### Days to recover

Apex Accumulation Balanced	171	27	87	13
IA Mixed Investment 40/85% Shares	174	67	193	20



The data provided is based on information available at the time of preparation and has been sourced from SEI.



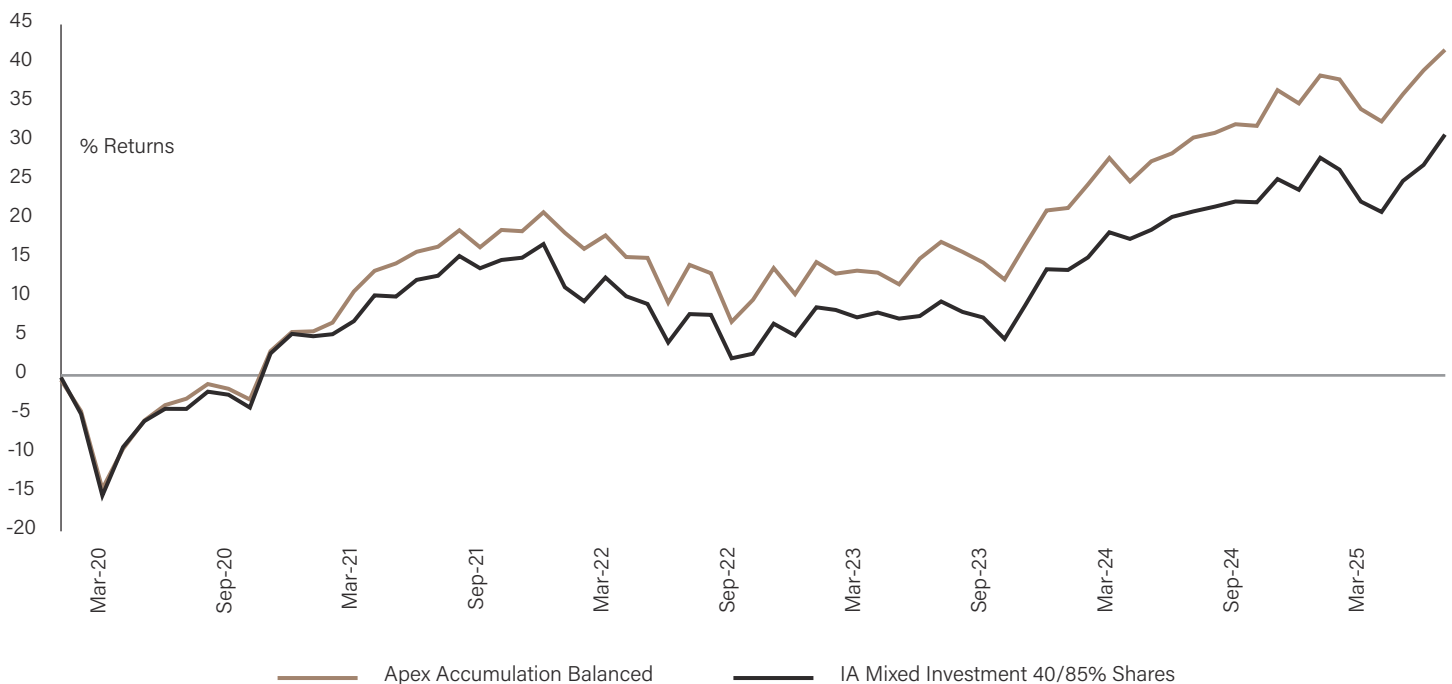
**Attivo  
Investments**

# Apex Accumulation Balanced

Q4 2025

## Performance

	YTD	1 year	3 years	5 years
Apex Accumulation Balanced	11.95%	11.95%	36.75%	43.04%
IA Mixed Investment 40/85% Shares	11.58%	11.58%	31.41%	31.16%



The data provided is based on information available at the time of preparation and has been sourced from FE Analytics.

## Information

**For professional and retail use only.** All data is as at 31/12/2025 unless stated otherwise. Performance data from 31/12/2019 to 16/12/2024 is calculated using a simulated track record provided by SEI Global Investment Management Limited. Performance data from 17/12/2024 is live data. Simulated performance consists of actual fund tracker record and simulated fund track record. The data shown relates to simulated past performance. Simulated past performance is not a reliable indicator of future results. This simulation does not represent SEI's ability within the underlying funds to make decisions on which positions to include. There is no guarantee this algorithm will be successful in the future or that the same algorithm would have been used if all the funds were actually being managed at the time. More information about the simulation is available upon request. This factsheet is issued and approved by Attivo Investments Ltd, which is authorised and regulated by the Financial Conduct Authority under reference number 1012439. The information and opinions contained in this document are intended for professional and intermediary clients and the clients of intermediaries and are subject to change without notice. The data provided is based on information available at the time of preparation and has been sourced from FE Analytics and SEI where applicable. The content is for informational purposes only and should not be construed as an offer or solicitation to buy or sell any investment or financial product. Investments may fall as well as rise, and you may not get back the amount originally invested. This includes risks associated with emerging markets, overseas investments, and property or corporate bonds, which may exhibit higher volatility or reduced liquidity. Exchange rate fluctuations may also impact returns. Past performance is not a guide to future performance. Due to the portfolios multi-asset nature, no financial instrument or index represents a fair benchmark for the portfolio. However, to give context and enable an objective assessment of the portfolio's performance, the IA (Investment Association) Mixed Investment 40-85% Shares sector average is included for reference. The portfolio does not aim to track the IA sector as a benchmark and therefore the performance of the portfolio and the performance benchmark may differ.

# Attivo Investments Apex Accumulation Balanced

Equities						Fixed Income					Inflation Sensitive		Alternatives	Dynamic			
Global Managed Volatility Fund	Select Value Fund	Select Momentum Fund	Select Quality Fund	Small Cap Select Fund	Emerging Markets Equity Fund	Global Fixed Income Fund	Global Opportunistic Fixed Income Fund	High Yield Fixed Income Fund	Emerging Markets Debt Fund	Global Short Term Bond Fund	U.K. Index-Linked Fixed Interest Fund	Commodities Fund	Liquid Alternative Fund*	Dynamic Asset Allocation Fund	Dynamic Factor Allocation Fund	Dynamic Diversified Credit Fund	Dynamic Global Income Fund
6.00%	9.50%	9.50%	5.00%	7.50%	5.50%	7.75%	9.00%	3.25%	3.25%	1.00%	4.25%	3.00%	4.00%	6.00%	7.50%	4.00%	4.00%
SEI	SEI	SEI	SEI	SEI	SEI	Ardea Investment Management	Ardea Investment Management	Ares Capital Management	Artisan Partners Limited Partnership	RBC BlueBay Asset Management	SEI	Columbia Threadneedle	Dynamic Beta Investments	SEI	SEI	RBC BlueBay Asset Management	Brandywine Global Investment Management
Acadian Asset Management	Brickwood Asset Management	Alphinity Investment Management	Lazard Asset Management	Copeland Capital Management	Aikya Investment Management	Brandywine Global Investment Management	RBC BlueBay Asset Management	Benefit Street Partners	Colchester Global Investors	Colchester Global Investors				State Street Global Advisors			
LSV Asset Management	Tocqueville Asset Management		PineStone Asset Management	The Informed Momentum Company	JOHCM (USA)	Colchester Global Investors	Schroder Investment Management	Brigade Capital Management	Grantham Mayo van Otterloo								
				Towle & Co	Robeco Asset Management	Insight Investment Management	Wellington Management	J.P. Morgan Investment Management	Invesco Advisers								
								Blackstone	Marathon Asset Management								

\* The alternatives asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

**For use by advisers of regulated intermediaries in accordance with all applicable laws and regulations.**

**This is a Marketing Communication.**

Target allocation weights are set at the discretion of Attivo Investments Ltd and are subject to change. This document is being supplied to you solely for your information and may not be re-produced, redistributed or passed to any other person or published in whole or in part for any purpose. (As at 30 September 2025)