Attivo Investments

Core Withdrawal Moderate

Q2 2026

Portfolio Objective

Designed for low- medium risk investors seeking a cost efficient yet actively managed solution aimed at withdrawing wealth via a natural yield.

It provides a full goal-based strategy combining active management with a focus on generating alpha. 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 a total return of growth and income through a diversified portfolio of collective investment funds over the long-term.

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

Key Facts

Launch date	2nd January 2025
Currency	GBP sterling
Yield	6.01%
Yield Distribution Frequency	Quarterly
OCF	0.17%
Management Fee	0.32%
TOTAL	0.49%

Yield: 12 month forward looking yield based on market pricing today.

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

Total Charges: uses latest available data as at 30.06.2026, but future costs may be higher or lower than in the past. Excludes Adviser and Platform costs. Transaction costs arise from buying and selling underlying investments. These are variable, market-driven and reflected in portfolio returns. Other fees may apply at underlying fund level, please see fund's prospectus for details.

Performance

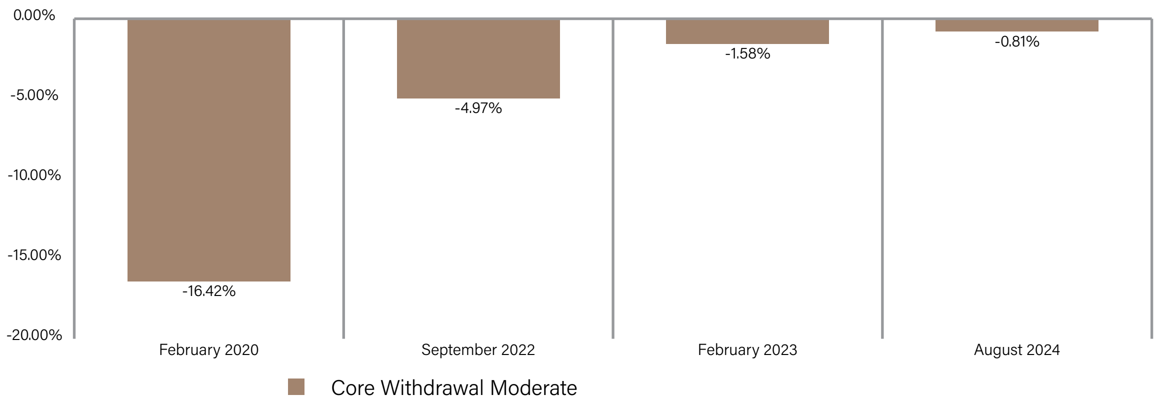
	YTD	1 year	3 years	5 years
Core Withdrawal Moderate	2.68%	7.98%	26.21%	18.90%

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

Stress Tests

Days to recover

Core Withdrawal Moderate	190	30	11	5



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

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Information

For professional and retail use only. All data is as at 30/06/2026 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.

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Equities 20.00%	Fixed Income 80.00%				
Factor Allocation Global Managed Volatility Fund 20.00%	Global Bond Index Fund 10.00%	Global Fixed Income Fund 10.00%	Global Opportunistic Fixed Income Fund 10.00%	High Yield Fixed Income Fund 25.00%	Emerging Markets Debt Fund 25.00%
SEI 100%	Vanguard 100%	Insight Investment Management 34%	RBC BlueBay Asset Management 29%	Brigade Capital Management 34%	Grantham Mayo van Otterloo 25%
		Ardea Investment Management 30%	Schroder Investment Management 28%	Ares Capital Management 19%	Marathon Asset Management 25%
		Colchester Global Investors 21%	Ardea Investment Management 22%	Benefit Street Partners 19%	Invesco Advisers 18%
		Brandywine Global Investment Management 15%	Wellington Management 21%	Blackstone 15%	Artisan Partners Limited Partnership 18%
				J.P. Morgan Investment Management 13%	Colchester Global Investors 14%

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This is a Marketing Communication.