Attivo Investments

Apex Preservation Cautious

Q3 2026

Portfolio Objective

Designed for low-risk experienced and high net worth investors seeking a cost efficient yet actively managed solution aimed at minimising losses and providing a smoother path through market ups and downs, whilst still delivering steady returns.

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 0/35% Shares
OCF	0.18%
Management Fee	0.45%
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 30.09.2026, 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.

About SEI

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

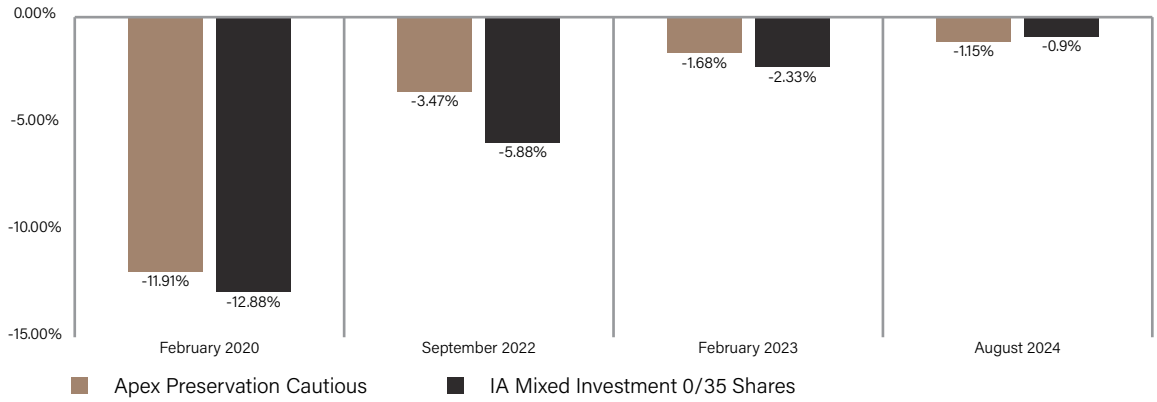
SEI has been managing investments globally for 50 years, and now has approximately £459bn* assets under management worldwide. Our partnership allows us to make use of SEI's expertise and resources to offer our clients a more proactive and sophisticated approach to investment management.

*Information as at 30th June 2026.

Stress Tests

Days to recover

Apex Preservation Cautious	189	29	19	8
IA Mixed Investment 0/35% Shares	173	67	138	6



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

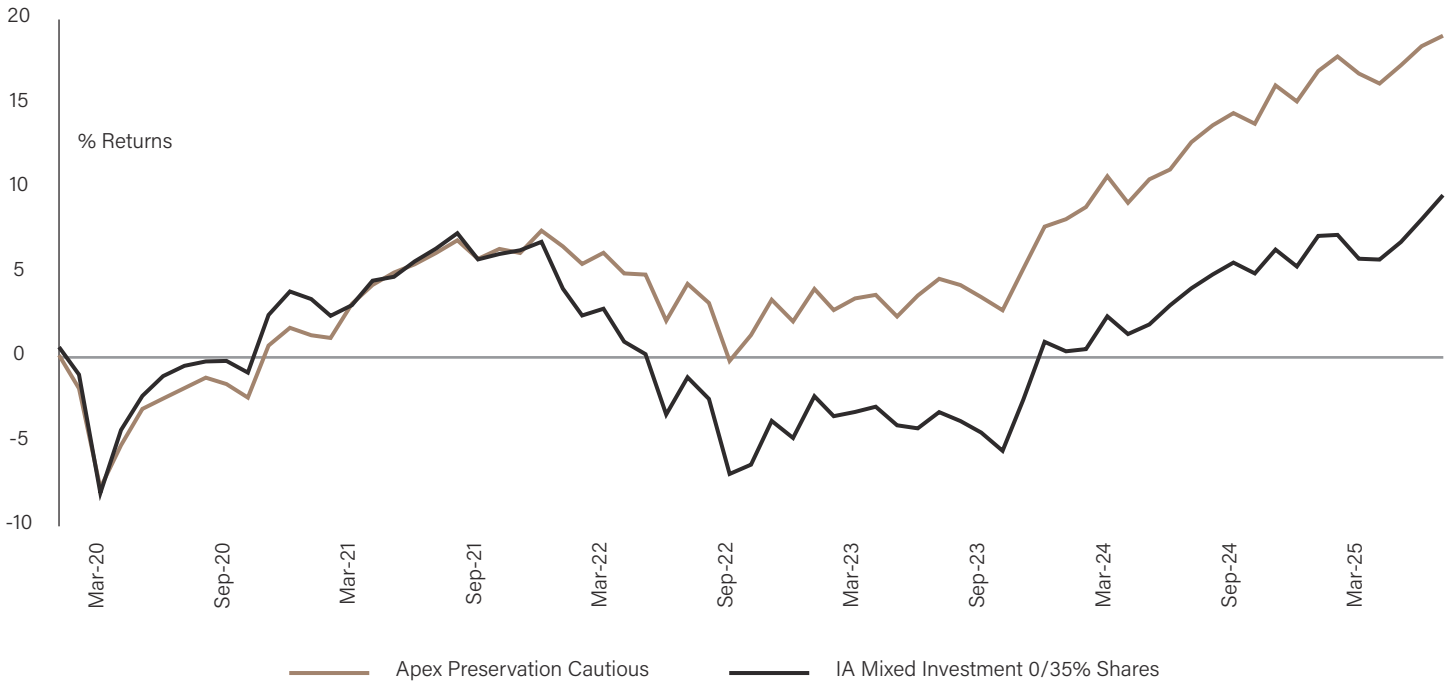
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Performance

	YTD	1 year	3 years	5 years
Apex Preservation Cautious	4.05%	5.74%	24.03%	21.38%
IA Mixed Investment 0/35% Shares	2.55%	4.77%	21.96%	10.14%



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 30/09/2026 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. 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 0-35% 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 Preservation Cautious

Equities		Fixed Income					Liquidity	Inflation Sensitive		Alternatives	Dynamic	
25.50%		50.25%					7.50%	5.25%		4.50%	7.00%	
Global Managed Volatility Fund	Global Equity Fund	Global Fixed Income Fund	Global Opportunistic Fixed Income Fund	High Yield Fixed Income Fund	Emerging Markets Debt Fund	Global Short Duration Bond Fund	Money Market Fund	U.K. Index-Linked Fixed Interest Fund	Commodities Fund	Liquid Alternative Fund*	Dynamic Diversified Credit Fund	Dynamic Global Income Fund
17.50%	8.00%	9.25%	11.50%	3.00%	3.00%	23.50%	7.50%	2.50%	2.75%	4.50%	3.50%	3.50%
SEI	SEI	Ardea Investment Management	Ardea Investment Management	J.P. Morgan Investment Management	Artisan Partners Limited Partnership	RBC BlueBay Asset Management	Royal London	SEI	Columbia Threadneedle	Dynamic Beta Investments	RBC BlueBay Asset Management	Brandywine Global Investment Management
33%	67%	30%	22%	13%	18%	71%	100%	100%	100%	100%	100%	100%
Acadian Asset Management	Lazard Asset Management	Brandywine Global Investment Management	RBC BlueBay Asset Management	Ares Capital Management	Colchester Global Investors	Colchester Global Investors						
32%	2%	15%	29%	19%	14%	29%						
LSV Asset Management	PineStone Asset Management	Colchester Global Investors	Schroder Investment Management	Brigade Capital Management	Grantham Mayo van Otterloo							
34%	7%	21%	28%	34%	25%							
	Tocqueville Asset Management	Insight Investment Management	Wellington Management	Benefit Street Partners	Invesco Advisers							
	12%	34%	21%	19%	18%							
	Brickwood Asset Management			Blackstone	Marathon Asset Management							
	5%			15%	25%							
	Alphinity Investment Management											
	8%											