Attivo Investments

Core Accumulation Growth

Q3 2026

Portfolio Objective

Designed for high-risk investors seeking a cost efficient yet actively managed solution aimed at maximising growth over the long term.

It provides a full goal-based strategy combining active management with a focus on generating returns above the benchmark. 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.

Key Facts

Launch date	2nd January 2025
Currency	GBP sterling
Benchmark	IA Flexible Investment
OCF	0.15%
Management Fee	0.31%
TOTAL	0.46%

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.

Performance

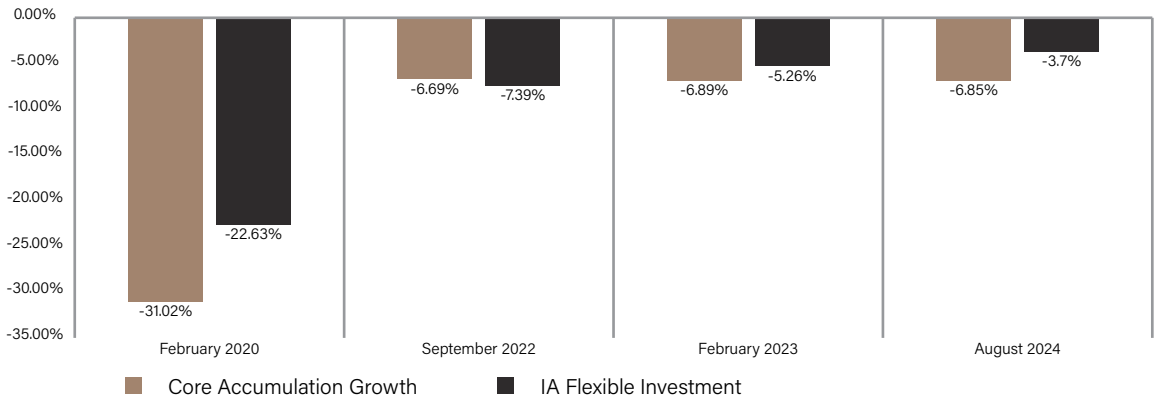
	YTD	1 year	3 years	5 years
Core Accumulation Growth	16.12%	21.36%	74.76%	84.02%
IA Flexible Investment	9.22%	12.77%	40.91%	33.40%

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 Accumulation Growth	171	29	76	20
IA Flexible Investment	171	67	194	39



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 30/09/2026 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) Flexible Investment 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.

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Equities					
100.00%					
Factor Allocation Global Equity Fund	Select Value Fund	Select Momentum Fund	Select Quality Fund	Small Cap Select Fund	Emerging Markets Equity Fund
40.00%	15.50%	15.50%	7.50%	15.00%	6.50%
SEI	SEI	SEI	SEI	SEI	SEI
100%	64%	60%	61%	100%	100%
	Tocqueville Asset Management	Alphinity Investment Management	PineStone Asset Management		
	25%	40%	29%		
	Brickwood Asset Management		Lazard Asset Management		
	11%		10%		

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This is a Marketing Communication.

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