Attivo Investments

Core Preservation Moderate

Q3 2026

Portfolio Objective

Designed for low- medium risk investors seeking a cost efficient yet actively managed solution aimed at protecting your capital, whilst still maintaining the potential for moderate growth.

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, fixed interest, alternatives and money markets.

Key Facts

Launch date	2nd January 2025
Currency	GBP sterling
Benchmark	IA Mixed Investment 20/60% Shares
OCF	0.16%
Management Fee	0.31%
TOTAL	0.47%

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

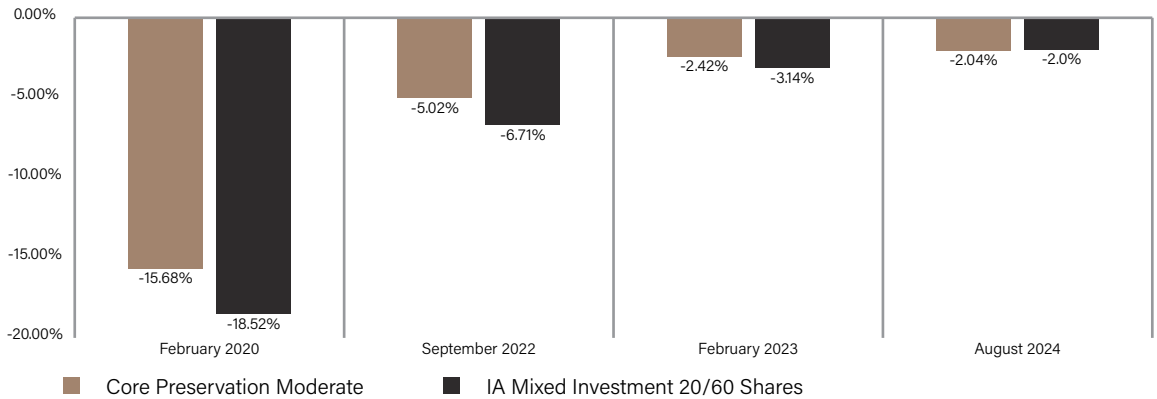
	YTD	1 year	3 years	5 years
Core Preservation Moderate	6.69%	9.27%	34.90%	29.78%
IA Mixed Investment 20/60% Shares	5.37%	8.25%	30.11%	21.23%

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 Preservation Moderate	180	33	88	9
IA Mixed Investment 20/60% Shares	184	66	192	10



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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) Mixed Investment 20-60% 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.

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Equities				Fixed Income						Inflation Sensitive	
41.25%				52.50%						6.25%	
Factor Allocation Global Managed Volatility Fund	Factor Allocation Global Equity Fund	Small Cap Select Fund	Emerging Markets Equity Fund	Global Bond Index 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
15.50%	18.00%	5.00%	2.75%	14.75%	7.00%	8.00%	5.50%	5.50%	11.75%	3.25%	3.00%
SEI	SEI	SEI	SEI	Vanguard	Insight Investment Management	RBC BlueBay Asset Management	Brigade Capital Management	Grantham Mayo van Otterloo	SEI	SEI	Columbia Threadneedle
100%	100%	100%	100%	100%	34%	29%	34%	25%	100%	100%	100%
					Ardea Investment Management	Schroder Investment Management	Ares Capital Management	Marathon Asset Management			
					30%	28%	19%	25%			
					Colchester Global Investors	Ardea Investment Management	Benefit Street Partners	Invesco Advisers			
					21%	22%	19%	18%			
					Brandywine Global Investment Management	Wellington Management	Blackstone	Artisan Partners Limited Partnership			
					15%	21%	15%	18%			
							J.P. Morgan Investment Management	Colchester Global Investors			
							13%	14%			

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