

# APOLLO PASSIVE + BALANCED



MARCH 2025

## PORTFOLIO AIMS

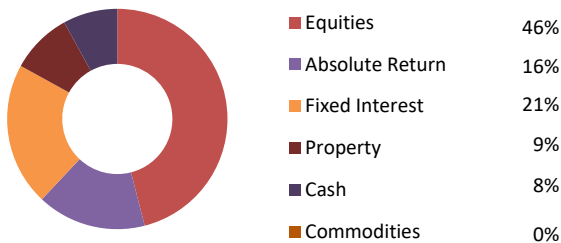
The Portfolio aims, over the longer term, to provide the potential for a level of return in excess of inflation, and commensurate with a balanced investment strategy that targets some participation in rising investment markets whilst also seeking to dampen fluctuations in capital values. To achieve this level of return, the portfolio will invest in asset classes which will introduce fluctuations in capital value over the short and medium term.

### RISK PROFILE



*This portfolio is suitable for investors with a time horizon of over 5 years who are willing to accept some investment risk in return for the potential for moderate participation in rising investment markets. Consequently, the investor is willing to accept fluctuations in their capital value over the short and medium term.*

## ACTUAL ASSET ALLOCATION



Source: Apollo Multi Asset Management LLP as at 31.03.2025.

Target Volatility: 6-9%

### NEUTRAL ASSET ALLOCATION

	MIN	NEUTRAL	MAX
Equity	30%	50%	65%
Bond	0%	30%	60%
Property	0%	7.5%	20%
Absolute Return	0%	7.5%	40%
Cash	0%	5%	40%

## PERFORMANCE



■ A - Apollo Passive+ Balanced Portfolio TR (64.40%)  
■ B - IA Mixed Investment 20-60% Shares TR in GB (48.08%)

Source: Financial Express 31.05.2014 to 31.03.2025. Performance for the Apollo Passive+ Balanced Portfolio is the total return net of all underlying fund charges and gross of other fees and is based on Apollo's central Passive+ model portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. While this portfolio was launched on 31.05.2016, performance shown above demonstrates how the initial portfolio would have performed since 31.05.2014.

### TOP TEN HOLDINGS

HOLDING	%
Fidelity Index Pacific ex Japan Fund GBP P ACC	6.00%
HSBC Emerging Market Value ETF	5.00%
BlackRock iShares Japan Equity Index Fund Acc D GBP	5.00%
SPDR MSCI World Energy UCITS ETF	5.00%
LF Lightman European Fund I GBP Acc	5.00%
Vanguard UK Gilt UCITS ETF	5.00%
Primary Health Properties PLC R.E.I.T	5.00%
BlackRock Collective Investment Funds - iShares Emerging Markets	4.00%
BlackRock iShares UK Equity Index Fund Acc D GBP	4.00%
LF Havelock Global Select I GBP Acc	4.00%

Source: Apollo Asset Management LLP as at 31.03.2025

Cost	%
Underlying Holdings	0.35%
Investment Management Fee	0.35%

	1 Y	3 Y	SINCE LAUNCH	ANN VOL.	ANN RETURN
Apollo Passive+ Balanced Portfolio	2.31%	5.13%	64.40%	6.47%	4.74%

Source: Financial Express 31.05.2014 to 31.03.2025. Performance for the Apollo Passive+ Balanced Portfolio is the total return net of all fund charges and investment management fees and is based on Apollo's central Passive+ model portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. While this portfolio was launched on 31.05.2016, performance shown above demonstrates how the initial portfolio would have performed since 31.05.2014.

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