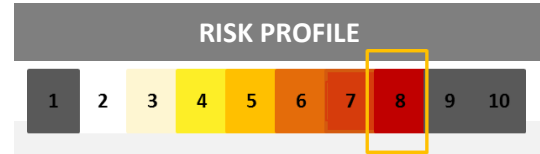


APOLLO STELLAR HORIZON GROWTH PORTFOLIO

MARCH 2025

PORTFOLIO OBJECTIVE AND INVESTMENT POLICY

The portfolio comprises an equally weighted, actively managed portfolio of approximately 12 highest conviction ideas from the Apollo investment team. While this is a higher risk, and predominantly equity-based portfolio it will at times have exposure to other assets where we see compelling valuations, special situations, themes or geographical opportunities.



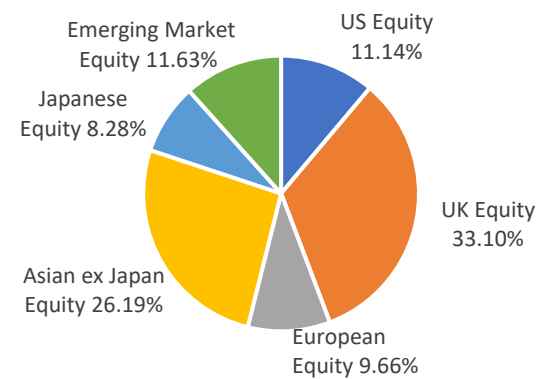
This portfolio is suitable for with a time horizon of over 5 years and who are willing to accept a higher level of investment risk to achieve the potential for equity profile returns. Consequently, the investor is willing to accept fluctuations in their capital value over the short and medium term.

Target Volatility: 12+%

NEUTRAL ASSET ALLOCATION

	MIN	NEUTRAL	MAX
Equity	80%	90%	100%
Bond	0%	0%	15%
Property	0%	4%	20%
Absolute Return	0%	4%	20%
Cash	0%	2%	20%

GEOGRAPHICAL EQUITY ALLOCATION



Source: Apollo Multi Asset Management LLP as at 31.10.24. Portfolio holdings are based on the Apollo core central portfolio, actual holdings may vary on platform selected.

IMPORTANT FACTS

Cost of Underlying	0.90%
Annual Management Fee	0.65%

PERFORMANCE

	1 Y	3 Y	SINCE LAUNCH	VOL.
Apollo Stellar Horizon Growth Portfolio	1.86%	23.67%	15.11%	8.28%



Source: FE Analytics 30.04.2021 TO 31.03.2025. Performance data includes a back-tested performance over three years, the portfolio was launched on 30.06.23. Performance calculated for the Apollo Stellar Horizon Growth Portfolio is net of underlying fund charges and gross of other fees. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. The benchmark for the Apollo Stellar Horizon Growth Portfolio reference only is the IA Global sector.

CORE HOLDING EXAMPLES

	STRATEGY	WEIGHT %
Liontrust GF European Strategic Fund	Alternative	7.60%
GMO Equity Dislocation Investment Z GBP in GB	Alternative	7.00%
Aberforth Smaller Companies Investment Trust	Equity	7.60%
GQG Partners US Equity I Acc	Equity	7.50%

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