

# ATHENA ACTIVE BALANCED PORTFOLIO



**RISK PROFILE**

1 2 3 4 5 6 7 8 9 10

*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 limited participation in rising investment markets. Consequently, the investor is willing to accept fluctuations in their capital value over the short and medium term.*

## PORTFOLIO OBJECTIVE AND INVESTMENT POLICY

The Athena Active Balanced 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 increased 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.

PERFORMANCE	1 Y	3 Y	5 Y	SINCE LAUNCH	ANN VOL	ANN RETURN
Athena Active Balanced Portfolio	1.30%	2.18%	34.55%	85.44%	7.87%	4.77%

**Target Volatility: 7-10%**

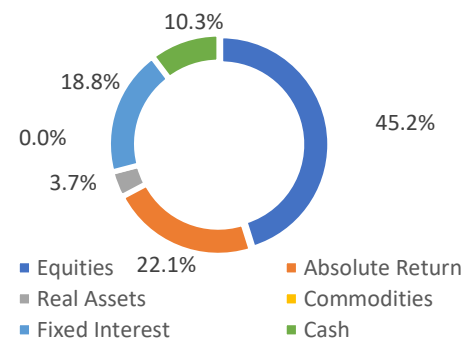


## NEUTRAL ASSET ALLOCATION

	MIN	MAX
Equities	20%	60%
Absolute Return	0%	40%
Fixed Interest	0%	50%
Real Assets	0%	20%
Commodity	0%	20%
Cash	0%	40%

Source: Financial Express 31.12.11 to 31.03.2025 Performance calculated for Athena Active Balanced (Athena VI) is the total return net of all underlying fund charges and gross of other fees and is based on Apollo's central 'core/satellite' portfolio strategy. Actual performance may vary depending on adviser charges, the platform selected and on fund availability. The representative sector for reference only is IA Mixed Investment (20-60%). Ratios are calculated on a monthly basis.

## ACTUAL ASSET ALLOCATION



Source: Apollo Multi Asset Management LLP as at 31.03.2025. All investment into Real Assets is via Collective Investment Schemes and not directly into physical assets themselves. Portfolio holdings are based on the Apollo core central portfolio, actual holdings may vary on platform selected.

TOP 10 HOLDINGS	ASSET CLASS	WEIGHT %
LF Lightman European Fund - I Acc	Equity	6.19%
FIDELITY ASIA PAC OPPORT-WA	Equity	4.13%
Vanguard UK Gilt	Fixed Interest	4.00%
Man GLG Absolute Value Fund	Alternative	3.94%
GMO Equity Dislocation Investment Fund - L GBP	Alternative	3.23%
Fidelity Index UK	Equity	3.00%
Fidelity Index Japan	Equity	3.00%
Aberforth Smaller Companies Trust Plc	Equity	2.93%
SPDR MSCI World Energy UCITS ETF	Equity	2.90%
Polar Capital Funds PLC - Healthcare Opportunities Fund	Equity	2.71%

**This document is intended for the use of Investment Professionals only and is not for distribution to Retail Clients.**

Please remember that the value of your investment may fall as well as rise and is not guaranteed. You may not get back your initial investment. Past performance is not an indicator of future performance. Investment advice should be obtained from an authorised financial advisor. Issued by Apollo Multi Asset Management LLP which is a limited liability partnership registered in England and Wales under registered number OC339180 and is authorised and regulated by the Financial Conduct Authority. Registered office: Chart House, 2 Effingham Road, Reigate, Surrey, RH2 7JN. A list of members is open to inspection at the registered office.

## ATHENA CONTROLLED RISK DISCRETIONARY PORTFOLIOS



### INVESTMENT PROCESS

The portfolios will primarily invest in the FP Apollo range of funds\*, cash and certain selected passive investments. These funds invest in a range of assets including collective investment schemes, closed-ended funds, transferable securities, money market instruments and cash deposits. The portfolios may also seek investment diversification by obtaining indirect exposure to alternative asset classes and investment strategies.

#### IMPORTANT FACTS

Launch Date	1 January 2012
Min Investment	£5,000
Max Investment	None
<b>Portfolio Costs:</b>	
Apollo AMC	A 0.39% fee is retained by Apollo MAM through use of the FP Apollo MA Funds
Apollo Active Defensive	1.18%
Apollo Active Cautious	1.18%
Apollo Active Balanced	1.16%
Apollo Active Growth	1.14%
Apollo Active Equity Risk	0.95%

### AVAILABILITY

The Athena Controlled Risk Discretionary Portfolios are available direct and via:



### APOLLO MUTLI ASSET MANAGEMENT

Founded in 2008 with two of the first multi asset funds in the UK, Apollo has a proven track record of building strong, lasting relationships with clients and financial planners alike. After the launch of the first funds, Apollo quickly adapted to the growth in platform-based portfolios with the launch of the risk graded, platform-based portfolio range called Athena. In the subsequent years, due to client demand, we have continued to innovate and have launched a range of multi asset Passive+ portfolios, an ESG solution and a DFM range of portfolios.

### INVESTMENT COMMITTEE



**STEVE  
BRANN**



**IAN  
WILLINGS**



**JOANNE  
BAYNHAM**



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#### FURTHER INFORMATION

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