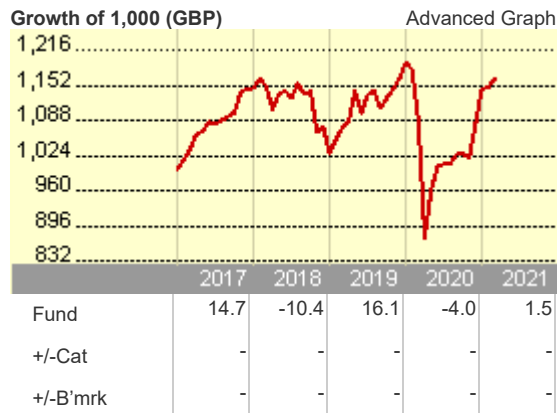


FP Apollo Multi Asset Adventurous Fund F Acc

Performance History

28/02/2021



Category: Alt - Multistrategy

Category Benchmark: -

Key Stats

NAV 22/03/2021	GBX 130.24
Day Change	-0.06%
Morningstar Category™	Alt - Multistrategy
IA (formerly IMA) Sector	Unclassified Sector
ISIN	GB00B67BB375
Fund Size (Mil) 26/02/2021	GBP 12.47
Share Class Size (Mil) 22/03/2021	GBP 0.40
Max Initial Charge	-
Ongoing Charge 19/02/2021	1.65%

Sustainability Rating (i)

Historical Sustainability Score Percent Rank

72

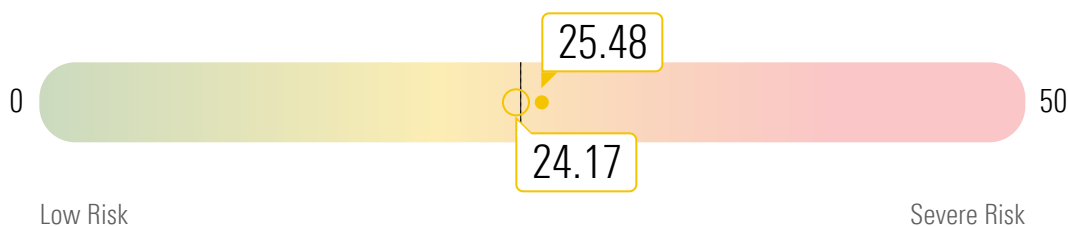
Number of Funds in Global Category

198

Sustainable Fund by Prospectus

No

Sustainability Score • Historical ○ Current | Global Category Average (Historical)



ESG Breakdown (lower scores = lower risk)

3.62 Environmental **7.70** Social **7.16** Governance

Current Sustainability Score based on 70.49 of AUM | Global Category: Multialternative | Sustainability Score as of 31 Jan 2021. Sustainability Rating as of 31 Jan 2021. Sustainability provides company-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score. Sustainability Mandate information is derived from the fund prospectus.

Investment Objective: FP Apollo Multi Asset Adventurous Fund F Acc

The Fund seeks to maximise long term capital growth by pursuing an adventurous investment strategy. To invest in a range of assets including collective investment schemes, closedended funds, transferable securities and/or money market instruments. The Fund may also seek investment diversification by obtaining exposure to alternative asset classes including hedge funds, private equity, commodities and indirectly in property. Foreign currency exposure may be hedged back to the base currency. The Fund may utilise derivatives for the purposes of efficient portfolio management.

Returns

Trailing Returns (GBP)

YTD	2.08
3 Years Annualised	1.08
5 Years Annualised	4.91
10 Years Annualised	-

Management

Manager Name	Start Date
Craig Wetton	01/06/2011
Inception Date	01/03/2013

12 Month Yield 0.19

Category Benchmark

Fund Benchmark

ARC Sterling Steady Growth PC TR GBP

Morningstar Benchmark

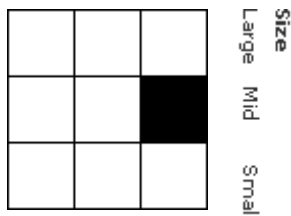
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Portfolio Profile for FP Apollo Multi Asset Adventurous Fund F Acc

28/02/2021

Morningstar Style Box®

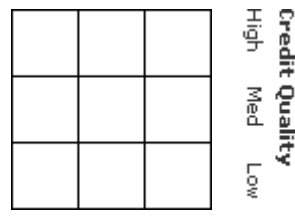
Equity Style



Value Blend Growth
Style

Morningstar Style Box®

Fixed Income Style



Low Med High
Interest Rate Sensitivity

Asset Allocation

	% Long	% Short	% Net Assets
Stock	70.78	2.90	67.87
Bond	6.27	0.64	5.63
Property	0.00	0.00	0.00
Cash	8.09	2.10	5.98
Other	20.81	0.30	20.52

Fixed Income

Effective Maturity	-
Effective Duration	-

Top 5 Regions	%
United Kingdom	22.57
United States	17.49
Asia - Emerging	15.36
Eurozone	14.37
Europe - ex Euro	9.11

Top 5 Sectors	%
Financial Services	24.42
Technology	20.43
Industrials	14.76
Consumer Cyclical	8.81
Healthcare	7.94

Top 5 Holdings	Sector	%
LF Lightman European I Acc		6.52
Credit Suisse AG London Branch		6.14
TM CRUX UK Special Situations S ...		6.05
Vietnam Enterprise Ord		6.03
Matthews Asia Ex Japan Div S GBP...		5.79

Sector	%
	6.52
	6.14
	6.05
	6.03
	5.79

Increase Decrease New since last portfolio

FP Apollo Multi Asset Adventurous Fund F Acc

Growth Of 1000 (GBP)

28/02/2021

Fund: FP Apollo Multi Asset Adventurous Fund F Acc

Category: Alt - Multistrategy

Category Index:



Annual Returns (GBP)

28/02/2021

	2014	2015	2016	2017	2018	2019	2020	28/02
Price Return	3.83	4.23	2.85	14.72	-10.40	16.12	-3.99	1.54
+/- Category	-	-	-	-	-	-	-	-
+/- Category Index	-	-	-	-	-	-	-	-
% Rank in Category								-

Trailing Returns (GBP)

22/03/2021

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.06	-	-
1 Week	0.35	-	-
1 Month	-1.47	-	-
3 Months	4.56	-	-
6 Months	14.81	-	-
YTD	2.08	-	-
1 Year	45.29	-	-
3 Years Annualised	1.08	-	-
5 Years Annualised	4.91	-	-
10 Years Annualised	-	-	-

Category: Alt - Multistrategy

Category Index:

Quarterly Returns (GBP)

28/02/2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2020	-26.69	15.30	1.91	11.46
2019	5.61	4.57	-0.58	5.76
2018	-3.29	1.74	1.12	-9.95
2017	6.32	1.71	1.94	4.07
2016	-4.63	-4.01	7.80	4.21

Morningstar Rating™ (Relative to Category)

-

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	-	-	Not Rated
5-Year	-	-	Not Rated
10-Year	-	-	Not Rated
Overall	-	-	Not Rated

Category : Alt - Multistrategy

[Click here to see our Methodology](#)

Volatility Measurements

28/02/2021

3-Yr Std Dev	16.69 %	3-Yr Sharpe Ratio	0.08
3-Yr Mean Return	1.85 %		

Modern Portfolio Statistics

28/02/2021

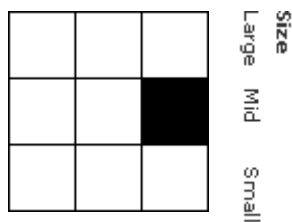
	Standard Index	Best Fit Index
		MSCI UK Small Cap NR USD
3-Yr Beta	-	0.78
3-Yr Alpha	-	-3.36

Investment Style Details

28/02/2021

Morningstar Style Box®

Equity Style



Value Blend Growth

Style

Size	Rel to Cat
Average Mkt Cap (Mil)	GBP 6107 -
Market Capitalisation	% of Equity
Giant	15.48
Large	22.20
Medium	41.93
Small	15.66
Micro	4.73

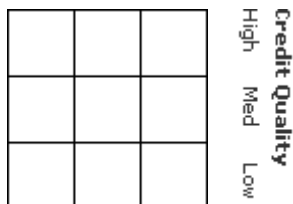
Valuations and Growth Rates	Equity Portfolio	Relative to Category
Price/Prospective Earnings	19.41	1.00
Price/Book	2.17	0.79
Price/Sales	2.00	0.83
Price/Cash Flow	13.22	0.94
Dividend-Yield Factor	1.72	0.92
Long-Term Projected Earnings Growth	15.69	1.23
Historical Earnings Growth	-10.11	-3.33
Sales Growth	-5.99	1.38
Cash-Flow Growth	7.81	1.18
Book-Value Growth	-0.76	-0.23

Category: Alt - Multistrategy

Fixed Income Style

Morningstar Style Box®

Fixed Income Style



Low Med High

Interest Rate Sensitivity

Size **Rel to Cat**
Total Market Value (Mil) GBP 12

Maturity Distribution	%
1 to 3	0.62
3 to 5	0.94
5 to 7	0.78
7 to 10	0.24
10 to 15	0.11
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

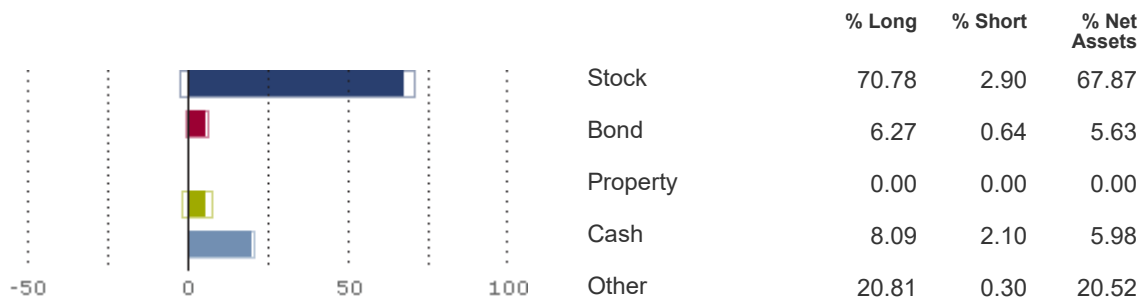
Effective Maturity -
Effective Duration -

Credit Quality Breakdown	%	%	
AAA	-	BB	-
AA	-	B	-
A	-	Below B	-
BBB	-	Not Rated	-

Category: Alt - Multistrategy

Asset Allocation

28/02/2021



World Regions

28/02/2021

	% of Equity	Relative to Category
United States	17.49	0.35
Canada	0.59	0.76
Latin America	0.12	0.41
United Kingdom	22.57	2.12
Eurozone	14.37	0.95

Europe - ex Euro	9.11	1.38
Europe - Emerging	2.09	12.21
Africa	0.11	0.20
Middle East	0.22	2.08
Japan	8.80	2.77
Australasia	1.40	3.23
Asia - Developed	7.77	1.70
Asia - Emerging	15.36	2.19

Category: Alt - Multistrategy

Sector Weightings

28/02/2021

	% of Equity	Relative to Category
 Basic Materials	6.28	1.00
 Consumer Cyclical	8.81	0.69
 Financial Services	24.42	1.72
 Real Estate	3.92	1.85
 Consumer Defensive	3.48	0.60
 Healthcare	7.94	0.59
 Utilities	3.40	1.30
 Communication Services	4.04	0.35
 Energy	2.52	1.17
 Industrials	14.76	1.24
 Technology	20.43	1.18

Category: Alt - Multistrategy

Top 10 Holdings

28/02/2021

	Portfolio NEW
Total Number of Equity Holdings	6
Total Number of Bond Holdings	1
Assets in Top 10 Holdings	52.85

Name	Sector	Country	% of Assets
⊖ LF Lightman European I Acc	—	United Kingdom	6.52
Credit Suisse AG London Branch	—	Switzerland	6.14
⊖ TM CRUX UK Special Situations S GBP Acc	—	United Kingdom	6.05
⊖ Vietnam Enterprise Ord	—	United States	6.03
⊖ Matthews Asia Ex Japan Div S GBP Acc	—	Luxembourg	5.79
Montanaro European Smaller Ord	—	United Kingdom	5.74
JPMorgan Japanese Ord	—	United Kingdom	4.46

Virgin Money UK PLC		United Kingdom	4.33
Schroder Asian Total Return Inv. Company		United Kingdom	3.97
L&G ROBO Global Rbtc and Atmtn ETF		Ireland	3.83

 Increase  Decrease  New since last portfolio

Category: Alt - Multistrategy

Management

Name of Company	FundRock Partners Limited	Domicile	United Kingdom
Phone	4162989	Legal Structure	Open Ended Investment Company
Website	www.fundrock.com	UCITS	No
Address	8-9 Lovat Lane, London, EC3R 8DW - BH21 7SB United Kingdom	Inception Date	01/03/2013
		Fund Advisor(s)	Apollo Multi Asset Management LLP

Fund Manager Craig Wetton

Manager Start Date 01/06/2011

Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.75%
Max Exit Charge*	n/a	Ongoing Charge	1.65%

Purchase Details

Minimum Investments

Initial	1000 GBP
Additional	500 GBP
Savings	50 GBP

Tax Free Savings Schemes

ISAs Yes