

# True Potential Portfolios

A Guide to Choosing Your Portfolio



true potential  
investments



**Schroders**



## Advanced Diversification with Global Reach

We believe that investors are looking for two simple things; the maximum return, for the lowest possible risk. With that in mind, we've built our True Potential Portfolios with the aim of helping you do more with your money in today's rapidly changing world.

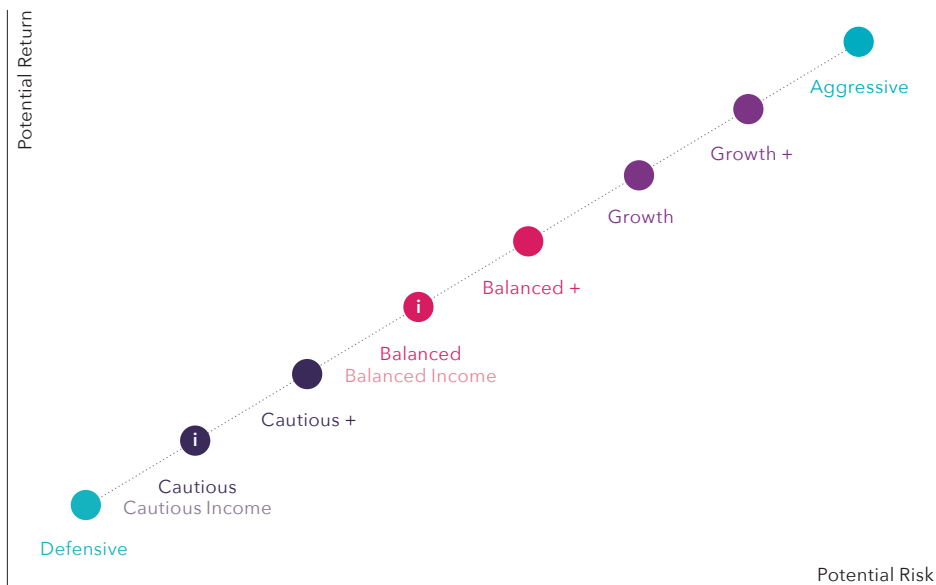
While most investments have some degree of diversification, often by investing in a range of asset classes, industries and regions, they usually follow the strategy of one Fund Manager, which may not always produce the best outcome.

With the True Potential Portfolios, we're pioneering what we call Advanced Diversification. Building on the strength of multi-asset funds, we add an extra layer of expertise by diversifying through investment strategy too.

That's because each strategy behaves differently in different market conditions. In today's fast-moving world, the power to quickly move a Portfolio from one strategy to another as markets change is invaluable. Doing so at the scale we offer, with over 200,000 holdings to consider, is unmatched in the industry.

## Find Your Portfolio

Our True Potential Portfolios are risk-mapped to five Morningstar risk profiles. This helps you select your Portfolio based on your attitude to risk.



**We have three different Portfolio types available in our range, depending on your attitude to risk and what you're investing for:**

### Portfolios

The Portfolios contain all of the funds within their risk category, meaning they are the most diversified in our Portfolio range.

### + Portfolios

The + Portfolios are carefully allocated to provide exposure to funds outside their risk category, whilst still remaining within your risk profile to give you greater opportunities for growth.

### Income Portfolios

In a world of low interest rates, we also offer two risk-mapped Income Portfolios. These Portfolios appeal to investors who wish to take a monthly income from their investment.

Part of the True Potential group.



With investing, your capital is at risk. Investments can fluctuate in value and you may get back less than you invest.

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