

AJ Bell Active Growth MPS

Aggregated target market information

| AJ Bell Active Growth MPS | Objective | Target Market | Customers' knowledge and experience | Customers' financial situation with a focus on ability to bear losses | Customers' risk tolerance and compatibility of risk/reward profile of the product with the target market | Risk Indicator | Customers' objectives and needs | Customers who should not invest | Distribution channel |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| AJ Bell Active MPS1 | The investment objective of the AJ Bell Active MPS1 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing mainly in assets such as cash and bonds. It also has riskier holdings in company shares. | UK retail advised digital investors | Designed for use by investors with at least basic knowledge of investments which are to be managed in accordance with a specific investment objective and policy | Investors must be prepared to accept fluctuations in the value of capital including capital loss and accept the risks of investing in capital markets, including having the ability to bear 100% capital loss | Due to the volatility of markets and specific risks of investing in shares in an investment, investors should have a risk tolerance that is commensurate with the risk target of the portfolio in which they are invested | Risk indicator will be on the factsheet of the selected Potfolio(s) | Investors in the portfolios should aim to be invested for the medium to long term; defined as at least five years The portfolios are designed for investors that want to gain access to a portfolio managed according the investment objective and policy of the portfolio | Those who: 1. Have no risk tolerance 2. Need a guaranteed income or portfolio return 3. Have low financial resilience 4. Have low financial capability, except where there is a financial adviser 5. Have a time horizon shorter than five years | Investment advice |
| AJ Bell Active MPS2 | The investment objective of the AJ Bell Active MPS2 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets, with a preference towards cash and bonds, and a smaller emphasis on riskier investments such as company shares. | | | | | | | | |
| AJ Bell Active MPS3 | The investment objective of the AJ Bell Active MPS3 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets, with a balanced approach towards defensive assets such as bonds and cash, and riskier assets such as company shares. | | | | | | | | |
| AJ Bell Active MPS4 | The investment objective of the AJ Bell Active MPS4 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets, with a preference towards riskier investments such as company shares, and a smaller emphasis on cash and bonds. | | | | | | | | |
| AJ Bell Active MPS5 | The investment objective of the AJ Bell Active MPS5 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets, with a preference towards riskier investments such as company shares, and a smaller holding in cash and bonds. | | | | | | | | |
| AJ Bell Active MPS6 | The investment objective of the AJ Bell Active MPS6 is to make a positive return over 5 years, however the size of gains (or losses) are likely to be limited by the requirement to remain within a certain risk profile. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets, with a focus towards riskier investments such as company shares, and minimal holdings in cash and bonds. | | | | | | | | |
| AJ Bell Active Income 1 | The investment objective of the AJ Bell Active Income 1 is to minimise the risk of losing value whilst targeting an annual income distribution of between 3% and 5% when measured over guaranteed. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different assets such as bonds and company shares, with a particular focus on generating the targeted income. | UK retail advised digital investors and eligible counterparties who have a requirement to receive an income payment | | | | | | | |
| AJ Bell Active Income 2 | The investment objective of the AJ Bell Active Income 2 is to make a positive return, in line with inflation (as measured by the consumer price index), whilst also targeting an annual income distribution of between 3% and 5% when measured over a period of at least five years, although neither of these objectives are guaranteed. Over shorter periods the fund may lose value as it invests in securities that can go both up and down in price. It looks to achieve this by investing in different with a focus on riskier assets such as company shares, and smaller holdings in bonds. | | | | | | | | |