

For Financial Advisers Only



TIMELINE MULTI-ASSET FUND RANGE

A GLOBALLY DIVERSIFIED FUND RANGE
FOR LONG-TERM GROWTH.

timeline.co

SMART SIMPLICITY FOR MODERN INVESTORS

TM Timeline Funds are designed to unlock the full potential of global markets, delivering a smart, multi-manager, diversified investment strategy that positions your clients for long-term success.

By tracking the global market cap weighted equity index, alongside a carefully curated selection of fixed income funds, we help your clients capture market returns while maintaining a resilient approach to risk management.

The authorised corporate director and authorised fund manager is Thesis Unit Trust Management Limited.



Ongoing Charges Figure (OCF)

0.20%



Strategic Asset Allocations (Equity)

40% 60% 80% 100%





Key Fund Stats



4 multi-manager funds in the range.



Acc & Inc share classes to be available.



Available on 20 Adviser platforms initially.

More to be added based on demand.

Fund Manager Track Record

- ✓ 11 years managing evidence-based investments with a proven track record.
- ✓ £11BN Assets Under Management as at September 2025.
- ✓ An experienced investment team led by Nicki Hinton-Jones and Laurentius van den Worm.

PORTFOLIO MANAGERS

Managed by Nicki Hinton-Jones and Laurentius van den Worm, supported by the wider Timeline investment team of 14 professionals.

Together, they bring deep expertise in evidence-based investing, with a strong focus on consistency, discipline and client outcomes.

The team has a proven 11-year track record managing globally diversified, evidence-based portfolios, overseeing more than £11 billion in assets for advisers and their clients.



Nicki Hinton-Jones CFA
Chief Investment Officer

Nicki joined Timeline in 2019, just ahead of the launch of our Model Portfolio Service (MPS). Since then, she has played a central role in growing the investment proposition, with assets under management now exceeding £10 billion.

Nicki spent 15 years in institutional asset management as a portfolio manager before founding a small consultancy that helped financial advisers develop their investment strategies.



Laurentius van den Worm CFA
Head of Investment Strategy

Laurentius comes from a wealth management background in South Africa. He started out as a Certified Financial Planner® before moving into a more focused role in investment management.

He holds a bachelor's degree in business science from Stellenbosch University and is also a CFA® Charterholder and a member of the CFA Institute.

Why Choose Timeline's Multi-Asset Fund Range

A simple, low-cost way to access a globally diversified, evidence-based portfolio, backed by institutional expertise.

Lower costs. Greater value.

- UK-domiciled fund with an ongoing charges figure (OCF) of just 0.20%.
- Benefit from a multi-manager design that combines Timeline's oversight with the expertise of external managers.
- Clear, simple reporting designed for ease of use.

An evidence-based, global market cap strategy.

- Built on Timeline's eight-point investment philosophy, grounded in decades of academic research and empirical evidence.
- Straightforward, diversified strategy that supports long-term investing.
- Systematic rebalancing strategy designed to control risk exposure and enhance long-term returns.
- Ideal for clients who value discipline over speculation.

Supported by Northern Trust — confidence through scale.

- A unique relationship with Northern Trust Asset Management, part of a Fortune 500 company with over \$1.4 trillion under management.
- Northern Trust acts as sub-investment manager, administrator, and custodian.
- A streamlined, all-in-one structure that removes friction, reduces costs, and delivers institutional-grade efficiency.
- Backed by Northern Trust's proven track record and global credibility.

Proven strategy, trusted performance.

- Replicates our Timeline Tracker Model Portfolio Service.
- Tracker's proven record of top rankings in the Morningstar MPS database highlights its ability to deliver reliable long-term growth.
- Same strategy, now in a single, unitised fund structure.

FOUR FUNDS ONE PHILOSOPHY

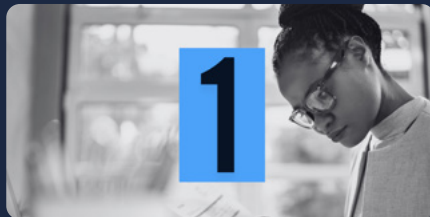
Fund	Strategic Asset Allocation Equity	Strategic Asset Allocation Bonds	Timeline Risk Rating	SRRI
TM Timeline 30-50% Equity	40%	60%	4	4
TM Timeline 50-70% Equity	60%	40%	6	5
TM Timeline 70-90% Equity	80%	20%	8	5
TM Timeline 100% Equity	100%	0%	10	6

The TM Timeline Funds follow the same strategic asset allocation as the Tracker 40, 60, 80 and 100 portfolios, which are currently rated 4, 6, 8 and 10 respectively by Defaqto. Please note that the TM Timeline Funds themselves have not been independently rated by Defaqto.



Investment Expertise

This fund is built on Timeline's tried and tested 8-point investment philosophy, which puts evidence, diversification, and investor discipline at the heart of everything we do. We don't chase headlines. We build globally diversified portfolios, designed to support long-term goals.



Diversification is Essential

We spread your investment risk across thousands of shares and bonds around the world across all industries. Diversification helps reduce volatility and improve returns over time.

We diversify across asset classes, including equities to drive growth and bonds to provide a defensive cushion, helping to smooth out the journey while enhancing long-term returns.



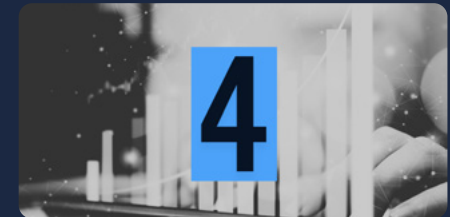
Costs Matter

High fees eat into your returns. Multi-asset research found that lower cost funds consistently rank amongst the top performing funds. That's why we keep fees low so more of your clients' money stays invested.



Investor Behaviour Matters

All too often, investors let their emotions get the better of them, especially in volatile markets. Our evidence-based portfolios help you stay the course while we make rational decisions, not reactive ones.



Risk & Return are Related

Taking on more of the *right* kinds of risk gives you a better chance of achieving higher returns. We focus on exposure to proven risk factors, not speculation.



Asset Allocation is Key

The structure of your portfolio, how much is allocated to each asset class, has the greatest impact on your long-term returns.



The Capital Markets Work

Prices reflect the expectations of millions of investors. Markets aren't perfect, but they're efficient. We aim to harness that power rather than fight it.



Consistent Outperformance is Rare

Decades of data show that most active fund managers don't beat the market consistently. We focus on the evidence, not the hype.



Smart Rebalancing

We monitor portfolio drift and rebalance only when it moves too far from target. This tolerance-based approach keeps you aligned to your risk profile without unnecessary cost or disruption.

REBALANCING

Our Drift Approach

Anything that can enhance returns and control investment risk is a powerful tool for long term success.

- Rebalancing in response to market movements delivers better outcomes than rebalancing on arbitrary dates.
- Our tolerance-based approach: portfolios are rebalanced when allocations drift more than 10%.
- A systematic, evidence-driven process that enhances long-term returns and keeps portfolios aligned with risk targets.

Bonds/ Equity	Volatility				Annualized Return				Rebalanced				Nominal Balance			
	Quarterly	Annual	5% Band	10% Band	Quarterly	Annual	5% Band	10% Band	Quarterly	Annual	5% Band	10% Band	Quarterly	Annual	5% Band	10% Band
80/20	9.40%	9.41%	9.42%	9.49%	7.72%	7.81%	7.83%	7.84%	120	30	6	2	£930,347	£955,233	£958,770	£961,724
70/30	9.57%	9.57%	9.58%	9.63%	8.03%	8.16%	8.15%	8.19%	120	30	9	3	£1,014,679	£1,050,657	£1,049,472	£1,061,761
60/40	9.95%	9.95%	9.98%	10.04%	8.35%	8.50%	8.47%	8.56%	120	30	11	4	£1,109,409	£1,164,718	£1,147,677	£1,174,286
50/50	10.52%	10.51%	10.56%	10.63%	8.68%	8.84%	8.81%	8.91%	120	30	11	4	£1,216,433	£1,268,487	£1,258,230	£1,284,486
40/60	11.25%	11.23%	11.29%	11.40%	9.03%	9.18%	9.16%	9.25%	120	30	11	4	£1,338,073	£1,393,232	£1,384,931	£1,421,170
30/70	12.09%	12.08%	12.15%	12.30%	9.39%	9.52%	9.52%	9.59%	120	30	9	3	£1,477,127	£1,530,461	£1,530,292	£1,561,105
20/80	13.03%	13.02%	13.11%	13.31%	9.77%	9.87%	9.89%	9.97%	120	30	6	2	£1,636,993	£1,681,955	£1,684,737	£1,728,501

Timeline, data from Jan 1915 – Dec 2022, monthly 30 – yr. rolling scenarios

Proven track record, now in a single fund

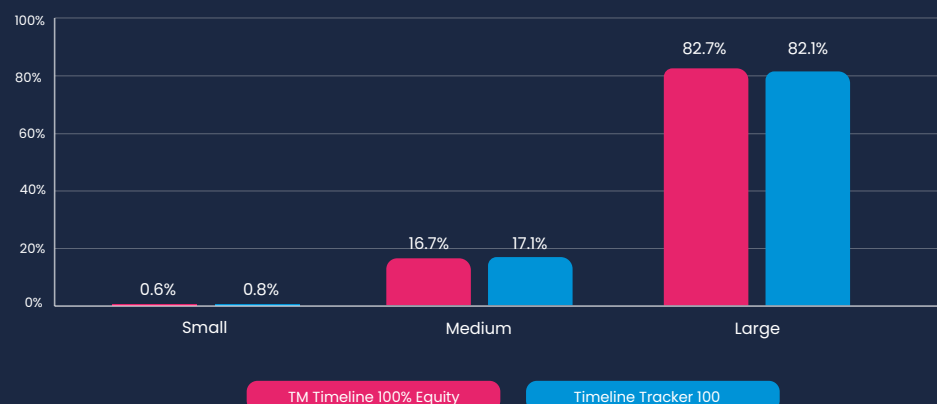
While this fund is new, it closely mirrors our Timeline Tracker MPS, a multi-asset model portfolio with a strong real-world track record. Tracker has consistently delivered for thousands of UK clients and advisers, and has been top-ranked for performance in the Morningstar MPS database.

This fund brings that same proven strategy into a single, unitised fund. Invests in approximately 4,200 globally diversified securities across developed and emerging markets.

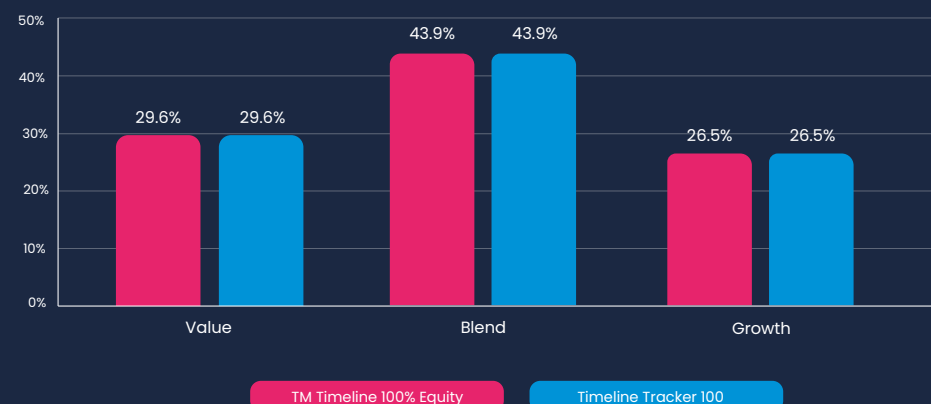
Type of companies in the portfolio

In technical speak, this is also known as “Equity Factor Exposure”. It shows the type of companies in the portfolio.

Size – The size of a company can have various impacts on investments, both in terms of potential opportunities and risks.

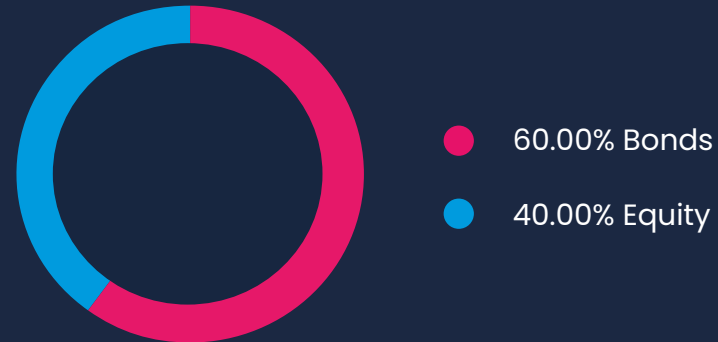


Style – The style of a portfolio can have a significant impact on investments, and this impact can vary depending on market conditions.

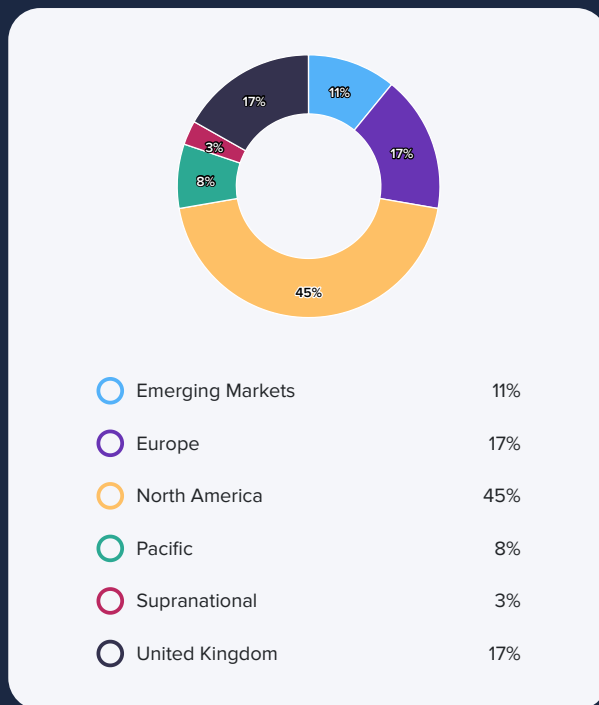


Source: Timeline Portfolios Ltd, based on Morningstar data as at 30.07.25. Fund performance shown is based on backtested data and is not indicative of future results. Where live underlying fund data was not available, proxy index funds were used to represent the same investment universe. These proxies may differ from the final fund implementation, so outcomes may not be identical.

TM TIMELINE 30 - 50% EQUITY



Geographical Spread



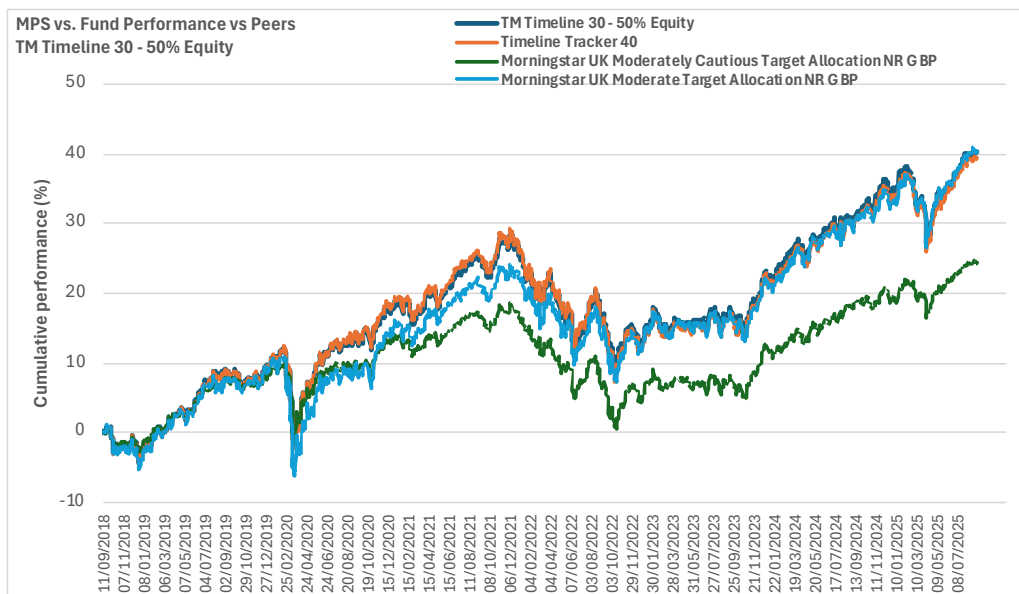
Here are some of the companies held in the portfolio. You probably interact with their products and services on a regular basis.

	NVIDIA Corp	1.75%
	Microsoft Corp	1.70%
	Apple Inc	1.42%
	Amazon.com Inc	0.99%
	Alphabet Inc	0.88%
	Meta Platforms Inc Class A	0.76%
	Broadcom Inc	0.59%
	Taiwan Semiconductor Manufacturing Co Ltd	0.48%
	Tesla Inc	0.42%
	JPMorgan Chase & Co	0.38%

Source: Timeline Holdings Ltd 2025: All data is as of 30 Jul, 2025.

MPS vs. Fund Performance vs. Peers

TM Timeline 30 – 50% Equity

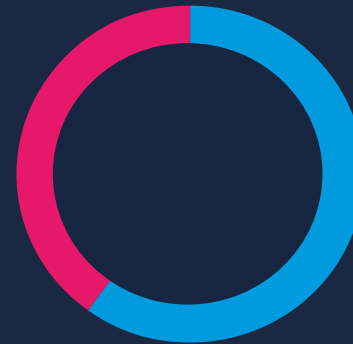


Tracker 40 model portfolio has outperformed the Morningstar UK Moderately Cautious Target Allocation peer group index, which has a 30% equity allocation, since inception.

Tracker 40 model portfolio has performed in line with the Morningstar UK Moderate Target Allocation peer group index, which has a 50% equity allocation, since inception.

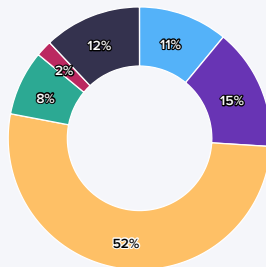
Source: Timeline Portfolios Ltd, based on Morningstar data as at 03.09.25. Fund performance shown is based on backtested data and is not indicative of future results. Where live underlying fund data was not available, proxy index funds were used to represent the same investment universe. These proxies may differ from the final fund implementation, so outcomes may not be identical.

TM TIMELINE 50 - 70% EQUITY



● 60.00% Equity
● 40.00% Bonds

Geographical Spread



● Emerging Markets	11%
● Europe	15%
● North America	52%
● Pacific	8%
● Supranational	2%
● United Kingdom	12%

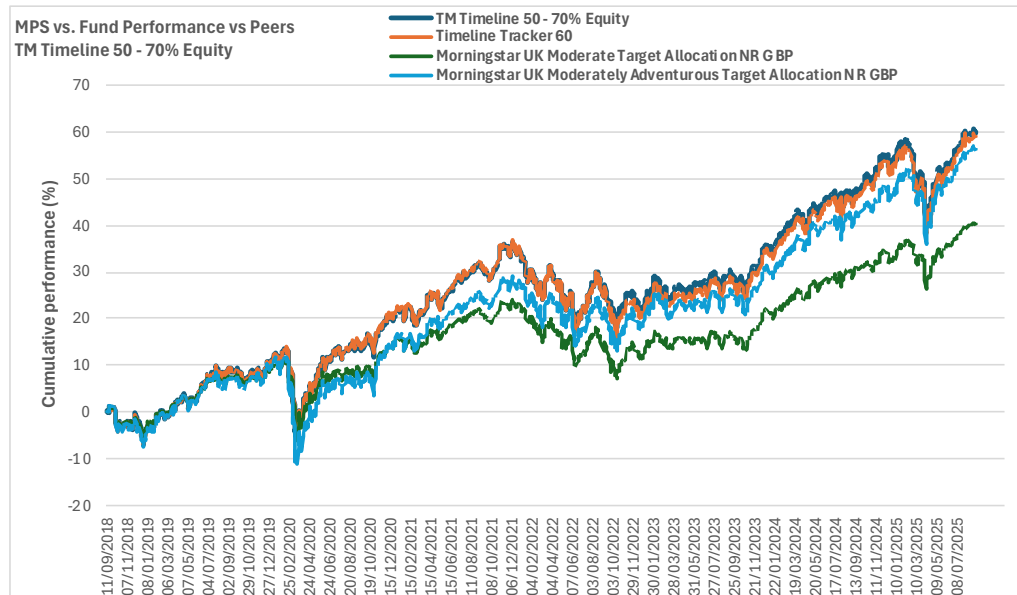
Here are some of the companies held in the portfolio. You probably interact with their products and services on a regular basis.

	NVIDIA Corp	2.63%
	Microsoft Corp	2.55%
	Apple Inc	2.12%
	Amazon.com Inc	1.48%
	Alphabet Inc	1.32%
	Meta Platforms Inc Class A	1.14%
	Broadcom Inc	0.88%
	Taiwan Semiconductor Manufacturing Co Ltd	0.72%
	Tesla Inc	0.64%
	JPMorgan Chase & Co	0.57%

Source: Timeline Holdings Ltd 2025: All data is as of 30 Jul, 2025.

MPS vs. Fund Performance vs. Peers

TM Timeline 50 – 70% Equity

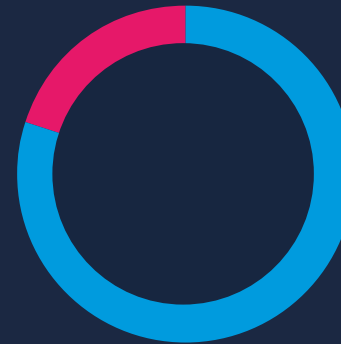


Tracker 60 model portfolio has outperformed the Morningstar UK Moderate Target Allocation peer group index, which has a 50% equity allocation, since inception.

Tracker 60 model portfolio has outperformed Morningstar UK Moderately Adventurous Target Allocation peer group index, which has a 70% equity allocation, since inception.

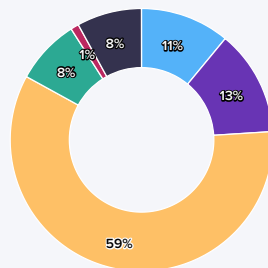
Source: Timeline Portfolios Ltd, based on Morningstar data as at 03.09.25. Fund performance shown is based on backtested data and is not indicative of future results. Where live underlying fund data was not available, proxy index funds were used to represent the same investment universe. These proxies may differ from the final fund implementation, so outcomes may not be identical.

TM TIMELINE 70 - 90% EQUITY



● 80.00% Equity
● 20.00% Bonds

Geographical Spread



● Emerging Markets	11%
● Europe	13%
● North America	59%
● Pacific	8%
● Supranational	1%
● United Kingdom	8%

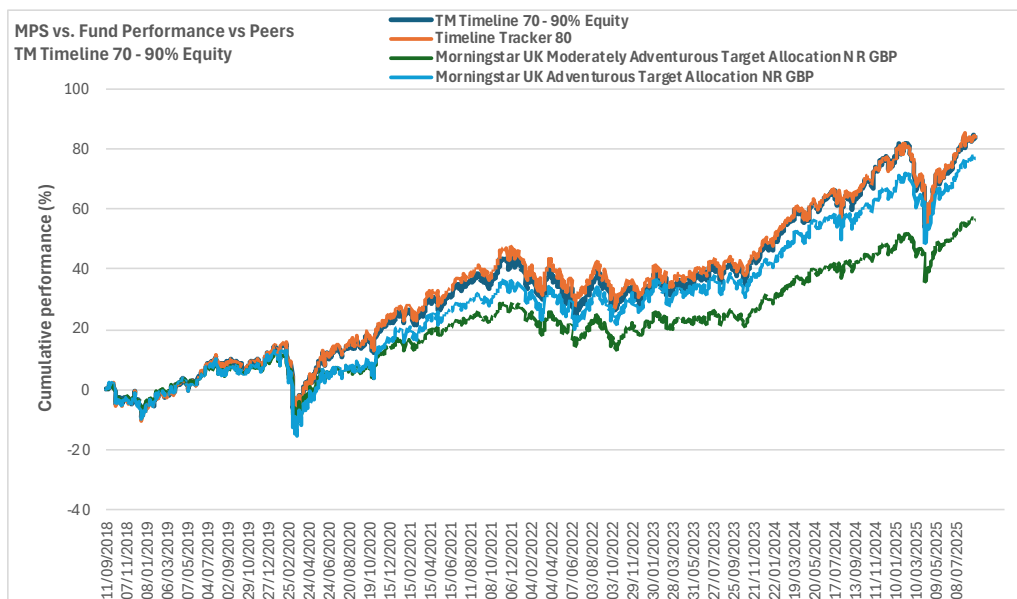
Here are some of the companies held in the portfolio. You probably interact with their products and services on a regular basis.

	NVIDIA Corp	3.51%
	Microsoft Corp	3.39%
	Apple Inc	2.83%
	Amazon.com Inc	1.98%
	Alphabet Inc	1.76%
	Meta Platforms Inc Class A	1.51%
	Broadcom Inc	1.18%
	Taiwan Semiconductor Manufacturing Co Ltd	0.96%
	Tesla Inc	0.85%
	JPMorgan Chase & Co	0.76%

Source: Timeline Holdings Ltd 2025: All data is as of 30 Jul, 2025.

MPS vs. Fund Performance vs. Peers

TM Timeline 70 – 90% Equity



Tracker 80 model portfolio has outperformed the Morningstar UK Moderately Adventurous Target Allocation peer group index, which has a 70% equity allocation, since inception.

Tracker 80 model portfolio has outperformed Morningstar UK Adventurous Allocation peer group index, which has a 90% equity allocation, since inception.

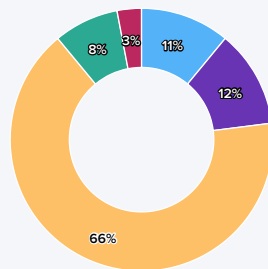
Source: Timeline Portfolios Ltd, based on Morningstar data as at 03.09.25. Fund performance shown is based on backtested data and is not indicative of future results. Where live underlying fund data was not available, proxy index funds were used to represent the same investment universe. These proxies may differ from the final fund implementation, so outcomes may not be identical.

TM TIMELINE 100% EQUITY



100.00% Equity

Geographical Spread



Emerging Markets	11%
Europe	12%
North America	66%
Pacific	8%
United Kingdom	3%

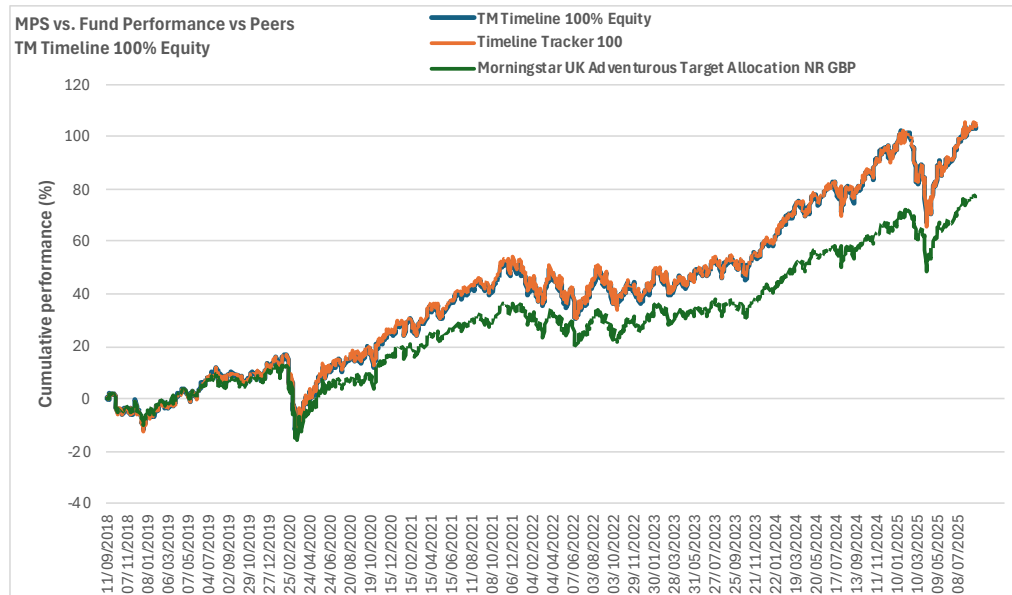
Here are some of the companies held in the portfolio. You probably interact with their products and services on a regular basis.

	NVIDIA Corp	4.38%
	Microsoft Corp	4.24%
	Apple Inc	3.54%
	Amazon.com Inc	2.47%
	Alphabet Inc	2.21%
	Meta Platforms Inc Class A	1.89%
	Broadcom Inc	1.47%
	Taiwan Semiconductor Manufacturing Co Ltd	1.20%
	Tesla Inc	1.06%
	JPMorgan Chase & Co	0.95%

Source: Timeline Holdings Ltd 2025: All data is as of 30 Jul, 2025.

MPS vs. Fund Performance vs. Peers

TM Timeline 100% Equity



Tracker 100 model portfolio has outperformed the Morningstar UK Adventurous Target Allocation peer group index, which has a 90% equity allocation, since inception.

Source: Timeline Portfolios Ltd, based on Morningstar data as at 03.09.25. Fund performance shown is based on backtested data and is not indicative of future results. Where live underlying fund data was not available, proxy index funds were used to represent the same investment universe. These proxies may differ from the final fund implementation, so outcomes may not be identical.

To be available on all platforms currently supporting
our Model Portfolio Service and beyond.

Other advised platforms available on demand.

7iM

aberndeen | Wrap

aegon
Aegon Retirement Choices

AJBell

AVIVA

Fidelity
INTERNATIONAL

Fundment

FusionWealth

M&G wealth

nucleus

Parmenion

Quilter

SCOTTISH WIDOWS

Söderberg
& Partners

ss&c | Hubwise

timeline
MONEY FOR LIFE

TITAN
Wealth

transact

true potential
wealth management

wealthtime

wealthtime classic

HOW TO TRANSITION FROM MPS TO TM TIMELINE FUND.

Moving from Model
Portfolio to Fund.

1.

Remove DFM Permissions

Ask your platform to remove Discretionary Fund Manager (DFM) permissions. This detaches the account from the MPS model. (Note: this may force-sell institutional-only assets on some platforms).

2.

Sell Down to Cash

Once the account is adviser-directed, sell all holdings to cash. This typically takes 2–5 business days. Some platforms can queue the fund purchase in parallel to reduce downtime.

3.

Invest in TM Timeline Fund

Reinvest the cash into your chosen TM Timeline Fund. Lump sum and regular contributions are both supported.

4.

Be Aware of Tax Implications

Selling MPS assets may trigger capital gains tax if gains exceed your client's allowance. Your platform can generate a capital gains tax report to help with any tax filing.

READY TO GO?

The TM Timeline Fund range are the next generation of investing.

Visit timeline.co/contact to explore the possibilities, or reach out to your Regional Representative today to start your journey!





ISIN CODES FOR FUNDS

Fund Name	ISIN
TM Timeline 30–50% Equity Fund A GBP Acc	GB00BVJ4YV87
TM Timeline 30–50% Equity Fund A GBP Inc	GB00BVJ4YT65
TM Timeline 50–70% Equity Fund A GBP Acc	GB00BVJ4YQ35
TM Timeline 50–70% Equity Fund A GBP Inc	GB00BVJ4YP28
TM Timeline 70–90% Equity Fund A GBP Acc	GB00BVJ4YL89
TM Timeline 70–90% Equity Fund A GBP Inc	GB00BVJ4YK72
TM Timeline 100% Equity Fund A GBP Acc	GB00BVJ4YG37
TM Timeline 100% Equity Fund A GBP Inc	GB00BVJ4YF20

Inc versions to be launched on client demand.



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Timeline Portfolios Limited is incorporated under the laws of England and Wales, RC: 11557205, which is authorised and regulated by the Financial Conduct Authority (number 840807). Timeline Planning is a product of Timelineapp Tech Limited. Registered in England and Wales. RC: 11405676.

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Investors are warned that past performance is not necessarily a guide to future performance, income is not guaranteed, share prices may go up or down and you may not get back the original capital invested. The value of your investment may also rise or fall due to changes in tax rates and rates of exchange if different to the currency in which you measure your wealth. Missing periods of market exposure (time out of the market) can also have a material impact on long-term investment outcomes.

TL-011-25-V21