



BLENDed MODEL PORTFOLIOS

SUCCESSION - JUNE 2025



DEFENSIVE

EQUITY TOTAL	23.05%
US EQUITY	9.50%
ISHARES US EQUITY ESG INDEX FUND	4.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
UK EQUITY	5.00%
VANGUARD FTSE 100	4.25%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.75%
EUROPEAN EQUITY	4.75%
HSBC EUROPEAN EQUITY INDEX	4.75%
ASIA & EMERGING MARKET EQUITY	3.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.00%
JAPAN EQUITY	0.80%
ISHARES JAPAN EQUITY ESG INDEX FUND	0.80%

BONDS TOTAL	56.25%
GLOBAL CORPORATE BONDS	16.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	16.00%
GLOBAL GOVT BOND	11.25%
VANGUARD U.S. GOVT BOND INDEX (£ HEDGED)	4.00%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	2.25%
VANGUARD EURO GOVT BOND INDEX (£ HEDGED)	2.00%
GILTS	9.00%
VANGUARD UK GOVERNMENT BOND INDEX	6.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	3.00%
EMERGING MARKET BONDS	6.00%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	3.00%
L&G EM GOVT BOND (LCY)	3.00%
STERLING CORPORATE BONDS	5.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	5.00%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%

CASH & MONEY MARKET TOTAL	3.20%
CASH & MONEY MARKET	3.20%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.20%
OTHER ASSETS TOTAL	17.50%
ALTERNATIVE STRATEGIES	16.50%
7iM REAL RETURN FUND	7.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	3.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	3.50%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.50%
REAL ESTATE	1.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

CAUTIOUS

EQUITY TOTAL	38.90%
US EQUITY	12.60%
ISHARES US EQUITY ESG INDEX FUND	4.85%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	3.75%
UK EQUITY	9.75%
VANGUARD FTSE 100	8.30%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.45%
EUROPEAN EQUITY	8.10%
HSBC EUROPEAN EQUITY INDEX	8.10%
GLOBAL EQUITY	4.00%
XTRACKERS MSCI WORLD FINANCIALS	1.85%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.55%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.35%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.25%
ASIA & EMERGING MARKET EQUITY	3.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.00%
JAPAN EQUITY	1.45%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.45%

BONDS TOTAL	42.30%
GLOBAL CORPORATE BONDS	12.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	12.00%
GLOBAL GOVT BOND	7.30%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	5.50%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.80%
STERLING CORPORATE BONDS	5.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	5.00%
EMERGING MARKET BONDS	5.00%
L&G EM GOVT BOND (LCY)	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
GILTS	5.00%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%

CASH & MONEY MARKET TOTAL	3.30%
CASH & MONEY MARKET	3.30%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.30%
OTHER ASSETS TOTAL	15.50%
ALTERNATIVE STRATEGIES	13.50%
7iM REAL RETURN FUND	6.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.50%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.50%
REAL ESTATE	2.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	2.00%

The actual portfolio may vary and all data is subject to rounding.

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BLENDING MODEL PORTFOLIOS

JUNE 2025



INCOME

EQUITY TOTAL	50.05%
UK EQUITY	20.00%
MAN GLG INCOME PROFESSIONAL	7.75%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	7.75%
VANGUARD FTSE 100	4.50%
US EQUITY	15.95%
SPDR S&P US DIVIDEND ARISTOCRATS	12.45%
ISHARES US EQUITY ESG INDEX FUND	3.50%
EUROPEAN EQUITY	6.50%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	4.75%
HSBC EUROPEAN EQUITY INDEX	1.75%
ASIA & EMERGING MARKET EQUITY	5.00%
JPM EMERGING MARKET INCOME FUND	5.00%
JAPAN EQUITY	2.60%
L&G JAPAN INDEX FUND	2.60%

BONDS TOTAL	40.50%
GLOBAL CORPORATE BONDS	11.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	11.00%
GLOBAL HIGH YIELD BONDS	10.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	10.00%
EMERGING MARKET BONDS	9.00%
L&G EM GOVT BOND (LCY)	4.50%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	4.50%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	4.00%
HSBC FTSE WORLD GOVT BOND (£ HEDGED)	4.00%
GILTS	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.50%

CASH & MONEY MARKET TOTAL	2.45%
CASH & MONEY MARKET	2.45%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.45%
OTHER ASSETS TOTAL	7.00%
REAL ESTATE	7.00%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	7.00%

BALANCED

EQUITY TOTAL	56.05%
US EQUITY	20.45%
ISHARES US EQUITY ESG INDEX FUND	9.45%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	5.50%
UK EQUITY	11.75%
VANGUARD FTSE 100	10.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.75%
EUROPEAN EQUITY	9.50%
HSBC EUROPEAN EQUITY INDEX	9.50%
GLOBAL EQUITY	6.00%
XTRACKERS MSCI WORLD FINANCIALS	2.75%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.35%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.50%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.40%
ASIA & EMERGING MARKET EQUITY	5.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.00%
JAPAN EQUITY	3.35%
ISHARES JAPAN EQUITY ESG INDEX FUND	3.35%

BONDS TOTAL	25.80%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	6.00%
EMERGING MARKET BONDS	5.00%
L&G EM GOVT BOND (LCY)	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL GOVT BOND	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.50%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	1.50%
GLOBAL INFLATION LINKED BONDS	3.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	3.00%
GILTS	2.80%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.80%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%

CASH & MONEY MARKET TOTAL	3.15%
CASH & MONEY MARKET	3.15%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.15%
OTHER ASSETS TOTAL	15.00%
ALTERNATIVE STRATEGIES	11.00%
7iM REAL RETURN FUND	5.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	2.00%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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BLENDLED MODEL PORTFOLIOS

JUNE 2025



GROWTH

EQUITY TOTAL	76.55%
US EQUITY	24.95%
ISHARES US EQUITY ESG INDEX FUND	12.70%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	7.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.75%
UK EQUITY	19.75%
VANGUARD FTSE 100	16.80%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.95%
EUROPEAN EQUITY	12.25%
HSBC EUROPEAN EQUITY INDEX	12.25%
GLOBAL EQUITY	7.50%
XTRACKERS MSCI WORLD FINANCIALS	3.45%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.95%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.60%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.50%
JAPAN EQUITY	6.10%
ISHARES JAPAN EQUITY ESG INDEX FUND	6.10%
ASIA & EMERGING MARKET EQUITY	6.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	6.00%

BONDS TOTAL	9.00%
GLOBAL CORPORATE BONDS	3.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	3.00%
GLOBAL HIGH YIELD BONDS	3.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	3.00%
GLOBAL GOVT BOND	2.00%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.00%
EMERGING MARKET BONDS	1.00%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	0.50%
L&G EM GOVT BOND (LCY)	0.50%

CASH & MONEY MARKET TOTAL	2.45%
CASH & MONEY MARKET	2.45%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.45%
OTHER ASSETS TOTAL	12.00%
ALTERNATIVE STRATEGIES	8.00%
7iM REAL RETURN FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.50%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	1.50%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	1.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

ADVENTUROUS

EQUITY TOTAL	91.05%
US EQUITY	29.20%
ISHARES US EQUITY ESG INDEX FUND	19.95%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	9.25%
UK EQUITY	23.75%
VANGUARD FTSE 100	20.20%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.55%
EUROPEAN EQUITY	15.00%
HSBC EUROPEAN EQUITY INDEX	15.00%
GLOBAL EQUITY	9.00%
XTRACKERS MSCI WORLD FINANCIALS	4.10%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.50%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.75%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.65%
JAPAN EQUITY	7.10%
ISHARES JAPAN EQUITY ESG INDEX FUND	7.10%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

CASH & MONEY MARKET TOTAL	3.95%
CASH & MONEY MARKET	3.95%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.95%

OTHER ASSETS TOTAL	5.00%
REAL ESTATE	5.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	5.00%

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