

CAUTIOUS

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|---|---------------|
| EQUITY TOTAL | 21.65% |
| US EQUITY | 6.55% |
| ISHARES US EQUITY ESG INDEX | 2.30% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 1.75% |
| L&G S&P 500 US EQUAL WEIGHT INDEX | 1.00% |
| FEDERATED HERMES MDT US EQUITY | 0.75% |
| AMUNDI CORE S&P 500 SWAP ETF | 0.75% |
| UK EQUITY | 4.50% |
| JPM UK EQUITY PLUS | 2.70% |
| MAN GLG INCOME | 1.05% |
| FIDELITY UK SELECT | 0.75% |
| EUROPEAN EQUITY | 3.65% |
| JPM EUROPE DYNAMIC FUND | 1.45% |
| WS LIGHTMAN EUROPEAN | 1.30% |
| PREMIER MITON EUROPEAN OPPORTUNITIES | 0.90% |
| ASIA & EMERGING MARKET EQUITY | 2.80% |
| SCHRODER ASIAN OPPORTUNITIES | 1.40% |
| JPM EMERGING MARKET INCOME | 1.40% |
| GLOBAL EQUITY | 2.50% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.80% |
| FIDELITY INDEX WORLD P ACC | 0.70% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 0.45% |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 0.35% |
| VANECK GLOBAL MINING ETF GBP | 0.20% |
| JAPAN EQUITY | 1.65% |
| M&G JAPAN | 1.65% |

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| BONDS TOTAL | 61.35% |
| GLOBAL CORPORATE BONDS | 18.50% |
| ROBECO GLOBAL CREDITS | 13.85% |
| TWENTYFOUR AM DYNAMIC BOND | 4.65% |
| GILTS | 13.30% |
| HSBC UK GILT INDEX | 6.50% |
| AVIVA STERLING LIQUIDITY PLUS | 4.70% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.10% |
| GLOBAL GOVT BOND | 12.05% |
| HSBC GLOBAL GOVERNMENT BOND | 11.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| GLOBAL INFLATION LINKED BONDS | 6.50% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 6.50% |
| GLOBAL HIGH YIELD BONDS | 6.00% |
| CANDRIAM BONDS GLOBAL HIGH YIELD | 3.60% |
| MAN HIGH YIELD OPPORTUNITIES | 2.40% |
| EMERGING MARKET BONDS | 5.00% |
| CAPITAL GROUP EMERGING MARKETS DEBT | 5.00% |

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| OTHER ASSETS TOTAL | 17.00% |
| ALTERNATIVE STRATEGIES | 16.00% |
| 7IM REAL RETURN | 8.80% |
| AQR MANAGED FUTURES | 4.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 3.20% |
| REAL ESTATE | 1.00% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 1.00% |

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

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MODERATELY CAUTIOUS

| | |
|---|---------------|
| EQUITY TOTAL | 42.35% |
| US EQUITY | 14.55% |
| ISHARES US EQUITY ESG INDEX | 5.75% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 3.00% |
| L&G S&P 500 US EQUAL WEIGHT INDEX | 2.00% |
| FEDERATED HERMES MDT US EQUITY | 1.90% |
| AMUNDI CORE S&P 500 SWAP ETF | 1.90% |
| UK EQUITY | 9.30% |
| JPM UK EQUITY PLUS | 5.55% |
| MAN GLG INCOME | 2.15% |
| FIDELITY UK SELECT | 1.60% |
| EUROPEAN EQUITY | 9.00% |
| JPM EUROPE DYNAMIC FUND | 3.60% |
| WS LIGHTMAN EUROPEAN | 3.15% |
| PREMIER MITON EUROPEAN OPPORTUNITIES | 2.25% |
| GLOBAL EQUITY | 4.00% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 1.30% |
| FIDELITY INDEX WORLD P ACC | 1.10% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 0.70% |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 0.55% |
| VANECK GLOBAL MINING ETF GBP | 0.35% |
| ASIA & EMERGING MARKET EQUITY | 3.50% |
| SCHRODER ASIAN OPPORTUNITIES | 1.75% |
| JPM EMERGING MARKET INCOME | 1.75% |
| JAPAN EQUITY | 2.00% |
| M&G JAPAN | 2.00% |

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| BONDS TOTAL | 43.15% |
| GLOBAL CORPORATE BONDS | 15.55% |
| ROBECO GLOBAL CREDITS | 11.65% |
| TWENTYFOUR AM DYNAMIC BOND | 3.90% |
| GILTS | 8.55% |
| AVIVA STERLING LIQUIDITY PLUS | 4.00% |
| HSBC UK GILT INDEX | 2.50% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| GLOBAL GOVT BOND | 7.05% |
| HSBC GLOBAL GOVERNMENT BOND | 6.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| GLOBAL HIGH YIELD BONDS | 5.00% |
| CANDRIAM BONDS GLOBAL HIGH YIELD | 3.00% |
| MAN HIGH YIELD OPPORTUNITIES | 2.00% |
| EMERGING MARKET BONDS | 3.50% |
| CAPITAL GROUP EMERGING MARKETS DEBT | 3.50% |
| GLOBAL INFLATION LINKED BONDS | 3.50% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 3.50% |

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| OTHER ASSETS TOTAL | 14.50% |
| ALTERNATIVE STRATEGIES | 13.00% |
| 7IM REAL RETURN | 7.15% |
| AQR MANAGED FUTURES | 3.25% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.60% |
| REAL ESTATE | 1.50% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 1.50% |

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BALANCED

| | |
|---|---------------|
| EQUITY TOTAL | 58.35% |
| US EQUITY | 20.75% |
| ISHARES US EQUITY ESG INDEX | 8.55% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 4.00% |
| FEDERATED HERMES MDT US EQUITY | 2.85% |
| AMUNDI CORE S&P 500 SWAP ETF | 2.85% |
| L&G S&P 500 US EQUAL WEIGHT INDEX | 2.50% |
| UK EQUITY | 11.75% |
| JPM UK EQUITY PLUS | 7.05% |
| MAN GLG INCOME | 2.70% |
| FIDELITY UK SELECT | 2.00% |
| EUROPEAN EQUITY | 10.35% |
| JPM EUROPE DYNAMIC FUND | 4.15% |
| WS LIGHTMAN EUROPEAN | 3.60% |
| PREMIER MITON EUROPEAN OPPORTUNITIES | 2.60% |
| GLOBAL EQUITY | 6.00% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 1.95% |
| FIDELITY INDEX WORLD P ACC | 1.65% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 1.05% |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 0.85% |
| VANECK GLOBAL MINING ETF GBP | 0.50% |
| ASIA & EMERGING MARKET EQUITY | 5.75% |
| SCHRODER ASIAN OPPORTUNITIES | 2.90% |
| JPM EMERGING MARKET INCOME | 2.85% |
| JAPAN EQUITY | 3.75% |
| M&G JAPAN | 3.75% |

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| BONDS TOTAL | 27.65% |
| GLOBAL CORPORATE BONDS | 8.00% |
| ROBECO GLOBAL CREDITS | 5.35% |
| TWENTYFOUR AM DYNAMIC BOND | 2.65% |
| GILTS | 5.60% |
| AVIVA STERLING LIQUIDITY PLUS | 3.55% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| EMERGING MARKET BONDS | 5.00% |
| CAPITAL GROUP EMERGING MARKETS DEBT | 5.00% |
| GLOBAL HIGH YIELD BONDS | 4.00% |
| CANDRIAM BONDS GLOBAL HIGH YIELD | 2.40% |
| MAN HIGH YIELD OPPORTUNITIES | 1.60% |
| GLOBAL GOVT BOND | 3.05% |
| HSBC GLOBAL GOVERNMENT BOND | 2.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| GLOBAL INFLATION LINKED BONDS | 2.00% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 2.00% |

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|---|---------------|
| OTHER ASSETS TOTAL | 14.00% |
| ALTERNATIVE STRATEGIES | 10.00% |
| 7IM REAL RETURN | 5.50% |
| AQR MANAGED FUTURES | 2.50% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.00% |
| REAL ESTATE | 4.00% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 4.00% |

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MODERATELY ADVENTUROUS

| | |
|---|---------------|
| EQUITY TOTAL | 80.35% |
| US EQUITY | 26.50% |
| ISHARES US EQUITY ESG INDEX | 5.75% |
| ISHARES US EQUITY ESG INDEX | 5.35% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 4.00% |
| L&G S&P 500 US EQUAL WEIGHT INDEX | 4.00% |
| FEDERATED HERMES MDT US EQUITY | 3.70% |
| AMUNDI CORE S&P 500 SWAP ETF | 3.70% |
| UK EQUITY | 18.75% |
| JPM UK EQUITY PLUS | 9.35% |
| MAN GLG INCOME | 4.30% |
| FIDELITY UK SELECT | 3.20% |
| SCHRODER PRIME UK EQUITY | 1.90% |
| EUROPEAN EQUITY | 12.35% |
| JPM EUROPE DYNAMIC (EX-UK) | 4.95% |
| WS LIGHTMAN EUROPEAN | 4.30% |
| PREMIER MITON EUROPEAN OPPORTUNITIES | 3.10% |
| JAPAN EQUITY | 8.25% |
| M&G JAPAN | 8.25% |
| GLOBAL EQUITY | 7.50% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 2.45% |
| FIDELITY INDEX WORLD P ACC | 2.05% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 1.30% |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 1.05% |
| VANECK GLOBAL MINING ETF GBP | 0.65% |
| ASIA & EMERGING MARKET EQUITY | 7.00% |
| SCHRODER ASIAN OPPORTUNITIES | 3.50% |
| JPM EMERGING MARKET INCOME | 3.50% |

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| BONDS TOTAL | 8.65% |
| EMERGING MARKET BONDS | 2.50% |
| CAPITAL GROUP EMERGING MARKETS DEBT | 2.50% |
| GLOBAL HIGH YIELD BONDS | 2.50% |
| CANDRIAM BONDS GLOBAL HIGH YIELD | 1.50% |
| MAN HIGH YIELD OPPORTUNITIES | 1.00% |
| GILTS | 2.00% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |
| GLOBAL CORPORATE BONDS | 1.65% |
| ROBECO GLOBAL CREDITS | 1.10% |
| TWENTYFOUR AM DYNAMIC BOND | 0.55% |

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|---|---------------|
| OTHER ASSETS TOTAL | 11.00% |
| ALTERNATIVE STRATEGIES | 8.00% |
| 7IM REAL RETURN | 4.40% |
| AQR MANAGED FUTURES | 2.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 1.60% |
| REAL ESTATE | 3.00% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 3.00% |

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ADVENTUROUS

| | |
|---|---------------|
| EQUITY TOTAL | 94.50% |
| US EQUITY | 31.75% |
| ISHARES US EQUITY ESG INDEX | 15.90% |
| FEDERATED HERMES MDT US EQUITY | 5.30% |
| AMUNDI CORE S&P 500 SWAP ETF | 5.30% |
| L&G S&P 500 US EQUAL WEIGHT INDEX | 5.25% |
| UK EQUITY | 22.00% |
| JPM UK EQUITY PLUS | 9.90% |
| MAN GLG INCOME | 5.05% |
| FIDELITY UK SELECT | 3.75% |
| SCHRODER PRIME UK EQUITY | 3.30% |
| EUROPEAN EQUITY | 14.25% |
| JPM EUROPE DYNAMIC FUND | 5.70% |
| WS LIGHTMAN EUROPEAN | 5.00% |
| PREMIER MITON EUROPEAN OPPORTUNITIES | 3.55% |
| JAPAN EQUITY | 9.50% |
| M&G JAPAN | 9.50% |
| GLOBAL EQUITY | 9.00% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 2.95% |
| FIDELITY INDEX WORLD P ACC | 2.45% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 1.55% |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 1.25% |
| VANECK GLOBAL MINING ETF GBP | 0.80% |
| ASIA & EMERGING MARKET EQUITY | 8.00% |
| SCHRODER ASIAN OPPORTUNITIES | 4.00% |
| JPM EMERGING MARKET INCOME | 4.00% |

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| BONDS TOTAL | 2.00% |
| GILTS | 2.00% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |

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|---|--------------|
| OTHER ASSETS TOTAL | 3.50% |
| REAL ESTATE | 3.50% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 3.50% |

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