



ACTIVE MODEL PORTFOLIOS

QUILTER - JUNE 2026

CAUTIOUS

EQUITY TOTAL	21.70%
US EQUITY	6.60%
ISHARES US EQUITY ESG INDEX	3.10%
GLOBAL EQUITY PREMIUM	1.75%
L&G S&P 500 US EQUAL WEIGHT INDEX	1.00%
FEDERATED HERMES MDT US EQUITY	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%
GLOBAL SECTOR STRATEGY	2.50%
JAPAN EQUITY	1.65%
M&G JAPAN	1.65%

BONDS TOTAL	61.30%
GLOBAL CORPORATE BONDS	18.45%
ROBECO GLOBAL CREDITS	13.85%
TWENTYFOUR AM DYNAMIC BOND	4.60%
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%

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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ACTIVE MODEL PORTFOLIOS

JUNE 2026

MODERATELY CAUTIOUS

EQUITY TOTAL	42.35%
US EQUITY	14.60%
ISHARES US EQUITY ESG INDEX	7.70%
GLOBAL EQUITY PREMIUM	3.00%
L&G S&P 500 US EQUAL WEIGHT INDEX	2.00%
FEDERATED HERMES MDT US EQUITY	1.90%
UK EQUITY	9.25%
JPM UK EQUITY PLUS	5.55%
MAN GLG INCOME	2.15%
FIDELITY UK SELECT	1.55%
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%
GLOBAL SECTOR STRATEGY	4.00%
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%

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%

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	11.40%
GLOBAL EQUITY PREMIUM	4.00%
FEDERATED HERMES MDT US EQUITY	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%
GLOBAL SECTOR STRATEGY	6.00%
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%

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%

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	14.80%
GLOBAL EQUITY PREMIUM	4.00%
L&G S&P 500 US EQUAL WEIGHT INDEX	4.00%
FEDERATED HERMES MDT US EQUITY	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 FUND	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%
GLOBAL SECTOR STRATEGY	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
SCHRODER ASIAN OPPORTUNITIES	3.50%
JPM EMERGING MARKET INCOME	3.50%

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%

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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JUNE 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES US EQUITY ESG INDEX	21.20%
FEDERATED HERMES MDT US EQUITY	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%
GLOBAL SECTOR STRATEGY	9.00%
ASIA & EMERGING MARKET EQUITY	8.00%
SCHRODER ASIAN OPPORTUNITIES	4.00%
JPM EMERGING MARKET INCOME	4.00%

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

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

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

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