

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>21.60%</b>
<b>US EQUITY</b>	<b>6.55%</b>
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%
<b>UK EQUITY</b>	<b>4.50%</b>
JPM UK EQUITY PLUS	2.70%
MAN GLG INCOME	1.05%
FIDELITY UK SELECT	0.75%
<b>EUROPEAN EQUITY</b>	<b>3.65%</b>
JPM EUROPE DYNAMIC FUND	1.45%
WS LIGHTMAN EUROPEAN	1.30%
PREMIER MITON EUROPEAN OPPORTUNITIES	0.90%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>2.80%</b>
SCHRODER ASIAN OPPORTUNITIES	1.40%
JPM EMERGING MARKET INCOME	1.40%
<b>GLOBAL EQUITY</b>	<b>2.45%</b>
XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF	0.80%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	0.50%
XTRACKERS MSCI WORLD FINANCIALS ETF	0.45%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF	0.35%
XTRACKERS MSCI WORLD MATERIALS	0.20%
XTRACKERS MSCI WORLD INDUSTRIALS	0.15%
<b>JAPAN EQUITY</b>	<b>1.65%</b>
M&G JAPAN	1.65%

<b>BONDS TOTAL</b>	<b>59.40%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>18.55%</b>
ROBECO GLOBAL CREDITS	13.90%
TWENTYFOUR AM DYNAMIC BOND	4.65%
<b>GLOBAL GOVT BOND</b>	<b>12.05%</b>
HSBC GLOBAL GOVERNMENT BOND	11.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>GILTS</b>	<b>11.30%</b>
HSBC UK GILT INDEX	6.50%
AVIVA STERLING LIQUIDITY PLUS	2.70%
VANGUARD UK LONG DURATION GILT INDEX	2.10%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>6.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>6.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	3.60%
MAN HIGH YIELD OPPORTUNITIES	2.40%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
CAPITAL GROUP EMERGING MARKETS DEBT	5.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>17.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>16.00%</b>
7IM REAL RETURN	8.80%
AQR MANAGED FUTURES	4.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	3.20%
<b>REAL ESTATE</b>	<b>1.00%</b>
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

<b>EQUITY TOTAL</b>	<b>42.35%</b>
<b>US EQUITY</b>	<b>14.55%</b>
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%
<b>UK EQUITY</b>	<b>9.30%</b>
JPM UK EQUITY PLUS	5.55%
MAN GLG INCOME	2.15%
FIDELITY UK SELECT	1.60%
<b>EUROPEAN EQUITY</b>	<b>9.00%</b>
JPM EUROPE DYNAMIC FUND	3.60%
WS LIGHTMAN EUROPEAN	3.15%
PREMIER MITON EUROPEAN OPPORTUNITIES	2.25%
<b>GLOBAL EQUITY</b>	<b>4.00%</b>
XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF	1.30%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	0.80%
XTRACKERS MSCI WORLD FINANCIALS ETF	0.70%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF	0.55%
XTRACKERS MSCI WORLD MATERIALS	0.35%
XTRACKERS MSCI WORLD INDUSTRIALS	0.30%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
SCHRODER ASIAN OPPORTUNITIES	1.75%
JPM EMERGING MARKET INCOME	1.75%
<b>JAPAN EQUITY</b>	<b>2.00%</b>
M&G JAPAN	2.00%

<b>BONDS TOTAL</b>	<b>41.15%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>15.55%</b>
ROBECO GLOBAL CREDITS	11.65%
TWENTYFOUR AM DYNAMIC BOND	3.90%
<b>GLOBAL GOVT BOND</b>	<b>7.05%</b>
HSBC GLOBAL GOVERNMENT BOND	6.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>GILTS</b>	<b>6.55%</b>
HSBC UK GILT INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	2.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	3.00%
MAN HIGH YIELD OPPORTUNITIES	2.00%
<b>EMERGING MARKET BONDS</b>	<b>3.50%</b>
CAPITAL GROUP EMERGING MARKETS DEBT	3.50%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

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

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## BALANCED

<b>EQUITY TOTAL</b>	<b>58.35%</b>
<b>US EQUITY</b>	<b>20.75%</b>
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%
<b>UK EQUITY</b>	<b>11.75%</b>
JPM UK EQUITY PLUS	7.05%
MAN GLG INCOME	2.70%
FIDELITY UK SELECT	2.00%
<b>EUROPEAN EQUITY</b>	<b>10.35%</b>
JPM EUROPE DYNAMIC FUND	4.15%
WS LIGHTMAN EUROPEAN	3.60%
PREMIER MITON EUROPEAN OPPORTUNITIES	2.60%
<b>GLOBAL EQUITY</b>	<b>5.95%</b>
XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF	1.95%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	1.20%
XTRACKERS MSCI WORLD FINANCIALS ETF	1.05%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF	0.85%
XTRACKERS MSCI WORLD MATERIALS	0.50%
XTRACKERS MSCI WORLD INDUSTRIALS	0.40%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.80%</b>
SCHRODER ASIAN OPPORTUNITIES	2.90%
JPM EMERGING MARKET INCOME	2.90%
<b>JAPAN EQUITY</b>	<b>3.75%</b>
M&G JAPAN	3.75%

<b>BONDS TOTAL</b>	<b>25.65%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>8.00%</b>
ROBECO GLOBAL CREDITS	5.35%
TWENTYFOUR AM DYNAMIC BOND	2.65%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
CAPITAL GROUP EMERGING MARKETS DEBT	5.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	2.40%
MAN HIGH YIELD OPPORTUNITIES	1.60%
<b>GILTS</b>	<b>3.60%</b>
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	1.55%
<b>GLOBAL GOVT BOND</b>	<b>3.05%</b>
HSBC GLOBAL GOVERNMENT BOND	2.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>2.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	2.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

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

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### MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>80.35%</b>
<b>US EQUITY</b>	<b>26.50%</b>
ISHARES US EQUITY ESG INDEX	11.10%
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%
<b>UK EQUITY</b>	<b>18.75%</b>
JPM UK EQUITY PLUS	9.35%
MAN GLG INCOME	4.30%
FIDELITY UK SELECT	3.20%
SCHRODER PRIME UK EQUITY	1.90%
<b>EUROPEAN EQUITY</b>	<b>12.35%</b>
JPM EUROPE DYNAMIC FUND	4.95%
WS LIGHTMAN EUROPEAN	4.30%
PREMIER MITON EUROPEAN OPPORTUNITIES	3.10%
<b>JAPAN EQUITY</b>	<b>8.25%</b>
M&G JAPAN	8.25%
<b>GLOBAL EQUITY</b>	<b>7.50%</b>
XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF	2.45%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	1.55%
XTRACKERS MSCI WORLD FINANCIALS ETF	1.30%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF	1.05%
XTRACKERS MSCI WORLD MATERIALS	0.65%
XTRACKERS MSCI WORLD INDUSTRIALS	0.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
SCHRODER ASIAN OPPORTUNITIES	3.50%
JPM EMERGING MARKET INCOME	3.50%

<b>BONDS TOTAL</b>	<b>6.65%</b>
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
CAPITAL GROUP EMERGING MARKETS DEBT	2.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	1.50%
MAN HIGH YIELD OPPORTUNITIES	1.00%
<b>GLOBAL CORPORATE BONDS</b>	<b>1.65%</b>
ROBECO GLOBAL CREDITS	1.10%
TWENTYFOUR AM DYNAMIC BOND	0.55%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

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

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## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>31.75%</b>
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%
<b>UK EQUITY</b>	<b>22.00%</b>
JPM UK EQUITY PLUS	9.90%
MAN GLG INCOME	5.05%
FIDELITY UK SELECT	3.75%
SCHRODER PRIME UK EQUITY	3.30%
<b>EUROPEAN EQUITY</b>	<b>14.25%</b>
JPM EUROPE DYNAMIC FUND	5.70%
WS LIGHTMAN EUROPEAN	5.00%
PREMIER MITON EUROPEAN OPPORTUNITIES	3.55%
<b>JAPAN EQUITY</b>	<b>9.50%</b>
M&G JAPAN	9.50%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF	2.95%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	1.85%
XTRACKERS MSCI WORLD FINANCIALS ETF	1.55%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF	1.25%
XTRACKERS MSCI WORLD MATERIALS	0.80%
XTRACKERS MSCI WORLD INDUSTRIALS	0.60%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
SCHRODER ASIAN OPPORTUNITIES	4.00%
JPM EMERGING MARKET INCOME	4.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>3.50%</b>
<b>REAL ESTATE</b>	<b>3.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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