



BLENDING MODEL PORTFOLIOS

AVIVA - MARCH 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	6.45%
GLOBAL EQUITY PREMIUM FUND	1.75%
ISHARES US EQUITY ESG INDEX FUND	1.35%
AMUNDI S&P 500 II UCITS ETF	1.35%
INVESCO S&P 500 EQUAL WEIGHT SWAP	1.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
UK EQUITY	4.55%
VANGUARD FTSE 100	3.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.70%
EUROPEAN EQUITY	3.60%
HSBC EUROPEAN EQUITY INDEX	3.60%
ASIA & EMERGING MARKET EQUITY	2.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	2.75%
GLOBAL EQUITY	2.50%
GLOBAL SECTOR STRATEGY FUND	2.50%
JAPAN EQUITY	1.60%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.60%

BONDS TOTAL	61.55%
GLOBAL CORPORATE BONDS	14.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
GILTS	13.60%
HSBC UK GILT INDEX S ACC	6.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	5.15%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL GOVT BOND	11.95%
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
ISHARES 20+YR TREASURY BOND ETF	0.95%
GLOBAL INFLATION LINKED BONDS	6.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

OTHER ASSETS TOTAL	17.00%
ALTERNATIVE STRATEGIES	16.00%
7IM REAL RETURN FUND	8.80%
AQR MANAGED FUTURES UCITS FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS 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	42.05%
US EQUITY	14.45%
AMUNDI S&P 500 II UCITS ETF	3.75%
ISHARES US EQUITY ESG INDEX FUND	3.70%
GLOBAL EQUITY PREMIUM FUND	3.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	2.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	2.00%
UK EQUITY	9.25%
VANGUARD FTSE 100	7.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
EUROPEAN EQUITY	8.95%
HSBC EUROPEAN EQUITY INDEX	8.95%
GLOBAL EQUITY	4.00%
GLOBAL SECTOR STRATEGY FUND	4.00%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
JAPAN EQUITY	1.90%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.90%

BONDS TOTAL	43.45%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
GILTS	8.95%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	4.50%
HSBC UK GILT INDEX S ACC	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL GOVT BOND	7.00%
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
EMERGING MARKET BONDS	3.50%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
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 FUND	7.15%
AQR MANAGED FUTURES UCITS FUND	3.25%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.60%
REAL ESTATE	1.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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INCOME

EQUITY TOTAL	55.45%
UK EQUITY	14.90%
MAN GLG INCOME PROFESSIONAL	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	5.95%
VANGUARD FTSE 100	1.50%
US EQUITY	14.50%
ISHARES US EQUITY ESG INDEX FUND	8.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
SPDR S&P US DIVIDEND ARISTOCRATS	2.50%
GLOBAL EQUITY	8.50%
VERITAS GLOBAL EQUITY INCOME	4.25%
BNY MELLON GLOBAL INCOME	4.25%
EUROPEAN EQUITY	8.25%
HSBC EUROPEAN INDEX	4.95%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	3.30%
ASIA & EMERGING MARKET EQUITY	5.75%
JPM EMERGING MARKET INCOME FUND	5.75%
JAPAN EQUITY	3.55%
L&G JAPAN INDEX FUND	3.55%

BONDS TOTAL	34.70%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	6.50%
TWENTYFOUR AM DYNAMIC BOND	3.50%
GLOBAL HIGH YIELD BONDS	7.75%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	7.75%
EMERGING MARKET BONDS	6.25%
CAPITAL GROUP EMERGING MARKET DEBT	3.10%
L&G EM GOV'T BOND (LCY)	1.65%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	1.50%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOV'T BOND	3.50%
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GILTS	1.95%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL INFLATION LINKED BONDS	1.25%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
ROYAL LONDON SHORT TERM FIXED INCOME	4.10%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	5.75%

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BLENDING MODEL PORTFOLIOS

MARCH 2026

BALANCED

EQUITY TOTAL	57.95%
US EQUITY	20.50%
AMUNDI S&P 500 II UCITS ETF	5.50%
ISHARES US EQUITY ESG INDEX FUND	5.50%
GLOBAL EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	2.50%
UK EQUITY	11.75%
VANGUARD FTSE 100	10.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.75%
EUROPEAN EQUITY	10.25%
HSBC EUROPEAN EQUITY INDEX	10.25%
GLOBAL EQUITY	6.00%
GLOBAL SECTOR STRATEGY FUND	6.00%
ASIA & EMERGING MARKET EQUITY	5.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.75%
JAPAN EQUITY	3.70%
ISHARES JAPAN EQUITY ESG INDEX FUND	3.70%

BONDS TOTAL	28.05%
GILTS	6.05%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	4.10%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	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%
HSBC GLOBAL GOVERNMENT BOND ETF	2.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
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 FUND	5.50%
AQR MANAGED FUTURES UCITS FUND	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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BLENDED MODEL PORTFOLIOS

MARCH 2026

MODERATELY ADVENTUROUS

EQUITY TOTAL	79.95%
US EQUITY	26.25%
ISHARES US EQUITY ESG INDEX FUND	7.15%
AMUNDI S&P 500 II UCITS ETF	7.10%
INVESCO S&P 500 EQUAL WEIGHT SWAP	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
GLOBAL EQUITY PREMIUM FUND	4.00%
UK EQUITY	18.75%
VANGUARD FTSE 100	15.95%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.80%
EUROPEAN EQUITY	12.25%
HSBC EUROPEAN EQUITY INDEX	12.25%
JAPAN EQUITY	8.20%
ISHARES JAPAN EQUITY ESG INDEX FUND	8.20%
GLOBAL EQUITY	7.50%
GLOBAL SECTOR STRATEGY FUND	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

BONDS TOTAL	9.05%
EMERGING MARKET BONDS	2.50%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	2.05%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.05%
GILTS	2.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.00%

OTHER ASSETS TOTAL	11.00%
ALTERNATIVE STRATEGIES	8.00%
7IM REAL RETURN FUND	4.40%
AQR MANAGED FUTURES UCITS FUND	2.00%
FULCRUM DIVERSIFIED CORE ABS 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%
AMUNDI S&P 500 II UCITS ETF	10.75%
ISHARES US EQUITY ESG INDEX FUND	10.75%
INVESCO S&P 500 EQUAL WEIGHT SWAP	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
UK EQUITY	22.00%
VANGUARD FTSE 100	18.70%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.30%
EUROPEAN EQUITY	14.25%
HSBC EUROPEAN EQUITY INDEX	14.25%
JAPAN EQUITY	9.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	9.50%
GLOBAL EQUITY	9.00%
GLOBAL SECTOR STRATEGY FUND	9.00%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

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

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

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