



# BLENDED MODEL PORTFOLIOS

MARCH 2026

## CAUTIOUS

<b>EQUITY TOTAL</b>	<b>21.45%</b>
<b>US EQUITY</b>	<b>6.45%</b>
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%
<b>UK EQUITY</b>	<b>4.55%</b>
VANGUARD FTSE 100	3.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.70%
<b>EUROPEAN EQUITY</b>	<b>3.60%</b>
HSBC EUROPEAN EQUITY INDEX	3.60%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>2.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	2.75%
<b>GLOBAL EQUITY</b>	<b>2.50%</b>
GLOBAL SECTOR STRATEGY FUND	2.50%
<b>JAPAN EQUITY</b>	<b>1.60%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	1.60%

<b>BONDS TOTAL</b>	<b>59.55%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>14.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
<b>GLOBAL GOVT BOND</b>	<b>11.95%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
ISHARES 20+YR TREASURY BOND ETF	0.95%
<b>GILTS</b>	<b>11.60%</b>
HSBC UK GILT INDEX S ACC	6.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.15%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
<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>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
<b>STERLING CORPORATE BONDS</b>	<b>4.50%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

<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>17.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>16.00%</b>
7IM REAL RETURN FUND	8.80%
AQR MANAGED FUTURES UCITS FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS 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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The investment or investment service may not be suitable for all recipients of this publication and any doubts regarding this should be addressed to your adviser. The past performance of investments is not a guide to future performance.

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# BLENDED MODEL PORTFOLIOS

MARCH 2026

## MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>42.05%</b>
<b>US EQUITY</b>	<b>14.45%</b>
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%
<b>UK EQUITY</b>	<b>9.25%</b>
VANGUARD FTSE 100	7.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
<b>EUROPEAN EQUITY</b>	<b>8.95%</b>
HSBC EUROPEAN EQUITY INDEX	8.95%
<b>GLOBAL EQUITY</b>	<b>4.00%</b>
GLOBAL SECTOR STRATEGY FUND	4.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
<b>JAPAN EQUITY</b>	<b>1.90%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	1.90%

<b>BONDS TOTAL</b>	<b>41.45%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>11.50%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
<b>GLOBAL GOVT BOND</b>	<b>7.00%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
<b>GILTS</b>	<b>6.95%</b>
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.50%
HSBC UK GILT INDEX S ACC	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
<b>STERLING CORPORATE BONDS</b>	<b>4.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
<b>EMERGING MARKET BONDS</b>	<b>3.50%</b>
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
<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 FUND	7.15%
AQR MANAGED FUTURES UCITS FUND	3.25%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.60%
<b>REAL ESTATE</b>	<b>1.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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# BLENDED MODEL PORTFOLIOS

MARCH 2026

## BALANCED

<b>EQUITY TOTAL</b>	<b>57.95%</b>
<b>US EQUITY</b>	<b>20.50%</b>
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%
<b>UK EQUITY</b>	<b>11.75%</b>
VANGUARD FTSE 100	10.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.75%
<b>EUROPEAN EQUITY</b>	<b>10.25%</b>
HSBC EUROPEAN EQUITY INDEX	10.25%
<b>GLOBAL EQUITY</b>	<b>6.00%</b>
GLOBAL SECTOR STRATEGY FUND	6.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.75%
<b>JAPAN EQUITY</b>	<b>3.70%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	3.70%

<b>BONDS TOTAL</b>	<b>26.05%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>6.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
<b>GILTS</b>	<b>4.05%</b>
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.10%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.00%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	2.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
<b>STERLING CORPORATE BONDS</b>	<b>2.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
<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 FUND	5.50%
AQR MANAGED FUTURES UCITS FUND	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
<b>REAL ESTATE</b>	<b>4.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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# BLENDED MODEL PORTFOLIOS

MARCH 2026

## MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>79.95%</b>
<b>US EQUITY</b>	<b>26.25%</b>
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%
<b>UK EQUITY</b>	<b>18.75%</b>
VANGUARD FTSE 100	15.95%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.80%
<b>EUROPEAN EQUITY</b>	<b>12.25%</b>
HSBC EUROPEAN EQUITY INDEX	12.25%
<b>JAPAN EQUITY</b>	<b>8.20%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	8.20%
<b>GLOBAL EQUITY</b>	<b>7.50%</b>
GLOBAL SECTOR STRATEGY FUND	7.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

<b>BONDS TOTAL</b>	<b>7.05%</b>
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
<b>GLOBAL CORPORATE BONDS</b>	<b>2.05%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.05%

<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 FUND	4.40%
AQR MANAGED FUTURES UCITS FUND	2.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.60%
<b>REAL ESTATE</b>	<b>3.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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# BLENDed MODEL PORTFOLIOS

MARCH 2026

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>31.75%</b>
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%
<b>UK EQUITY</b>	<b>22.00%</b>
VANGUARD FTSE 100	18.70%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.30%
<b>EUROPEAN EQUITY</b>	<b>14.25%</b>
HSBC EUROPEAN EQUITY INDEX	14.25%
<b>JAPAN EQUITY</b>	<b>9.50%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	9.50%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
GLOBAL SECTOR STRATEGY FUND	9.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

<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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# BLENDED MODEL PORTFOLIOS

MARCH 2026

## ADVENTUROUS PLUS

<b>EQUITY TOTAL</b>	<b>99.00%</b>
<b>US EQUITY</b>	<b>27.50%</b>
ISHARES US EQUITY ESG INDEX FUND	8.65%
AMUNDI S&P 500 II UCITS ETF	8.60%
INVESCO S&P 500 EQUAL WEIGHT SWAP	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
<b>UK EQUITY</b>	<b>22.75%</b>
VANGUARD FTSE 100	19.35%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.40%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>20.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	20.00%
<b>EUROPEAN EQUITY</b>	<b>13.25%</b>
HSBC EUROPEAN EQUITY INDEX	13.25%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
GLOBAL SECTOR STRATEGY FUND	9.00%
<b>JAPAN EQUITY</b>	<b>6.50%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	6.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>1.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>1.00%</b>
CASH	1.00%

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