



BLENDED MODEL PORTFOLIOS

JAMES HAY - JUNE 2026

CAUTIOUS

EQUITY TOTAL	21.65%
US EQUITY	8.35%
ISHARES US EQUITY ESG INDEX	6.60%
NEUBERGER BERMAN US EQUITY PREMIUM	1.75%
UK EQUITY	4.60%
VANGUARD FTSE 100	3.90%
L&G UK MID CAP INDEX	0.70%
EUROPEAN EQUITY	4.15%
HSBC EUROPEAN EQUITY INDEX	4.15%
ASIA & EMERGING MARKET EQUITY	2.75%
ISHARES EMERGING MARKETS EQUITY INDEX	2.75%
JAPAN EQUITY	1.80%
L&G JAPAN INDEX	1.80%

BONDS TOTAL	56.65%
GLOBAL GOVT BOND	25.00%
VANGUARD GLOBAL BOND INDEX	25.00%
GILTS	9.65%
L&G ALL STOCKS GILT INDEX	6.50%
VANGUARD UK LONG DURATION GILT INDEX	3.15%
GLOBAL INFLATION LINKED BONDS	6.50%
L&G GLOBAL INFLATION LINKED BOND	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
L&G EMERGING MARKETS GOVT BOND (US\$)	2.50%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	2.50%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	4.70%
CASH & MONEY MARKET	4.70%
ROYAL LONDON SHORT TERM FIXED INCOME	4.70%

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	42.40%
US EQUITY	17.40%
ISHARES US EQUITY ESG INDEX	14.40%
NEUBERGER BERMAN US EQUITY PREMIUM	3.00%
EUROPEAN EQUITY	9.85%
HSBC EUROPEAN EQUITY INDEX	9.85%
UK EQUITY	9.40%
VANGUARD FTSE 100	8.00%
L&G UK MID CAP INDEX	1.40%
ASIA & EMERGING MARKET EQUITY	3.50%
ISHARES EMERGING MARKETS EQUITY INDEX	3.50%
JAPAN EQUITY	2.25%
L&G JAPAN INDEX	2.25%

BONDS TOTAL	39.10%
GLOBAL GOVT BOND	17.50%
VANGUARD GLOBAL BOND INDEX	17.50%
GILTS	5.60%
VANGUARD UK LONG DURATION GILT INDEX	3.10%
L&G ALL STOCKS GILT INDEX	2.50%
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%
L&G EMERGING MARKETS GOVT BOND (US\$)	1.75%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	1.75%
GLOBAL INFLATION LINKED BONDS	3.50%
L&G GLOBAL INFLATION LINKED BOND	3.50%

CASH & MONEY MARKET TOTAL	4.00%
CASH & MONEY MARKET	4.00%
ROYAL LONDON SHORT TERM FIXED INCOME	4.00%

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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BLENDED MODEL PORTFOLIOS

JUNE 2026

BALANCED

EQUITY TOTAL	58.35%
US EQUITY	24.95%
ISHARES US EQUITY ESG INDEX	20.95%
NEUBERGER BERMAN US EQUITY PREMIUM	4.00%
UK EQUITY	12.00%
VANGUARD FTSE 100	10.20%
L&G UK MID CAP INDEX	1.80%
EUROPEAN EQUITY	11.55%
HSBC EUROPEAN EQUITY INDEX	11.55%
ASIA & EMERGING MARKET EQUITY	5.75%
ISHARES EMERGING MARKETS EQUITY INDEX	5.75%
JAPAN EQUITY	4.10%
L&G JAPAN INDEX	4.10%

BONDS TOTAL	24.10%
GLOBAL GOVT BOND	8.00%
VANGUARD GLOBAL BOND INDEX	8.00%
EMERGING MARKET BONDS	5.00%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	2.50%
L&G EMERGING MARKETS GOVT BOND (US\$)	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GILTS	3.10%
VANGUARD UK LONG DURATION GILT INDEX	3.10%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	2.00%
L&G GLOBAL INFLATION LINKED BOND	2.00%

CASH & MONEY MARKET TOTAL	3.55%
CASH & MONEY MARKET	3.55%
ROYAL LONDON SHORT TERM FIXED INCOME	3.55%

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	31.75%
ISHARES US EQUITY ESG INDEX	27.75%
NEUBERGER BERMAN US EQUITY PREMIUM	4.00%
UK EQUITY	19.05%
VANGUARD FTSE 100	16.20%
L&G UK MID CAP INDEX	2.85%
EUROPEAN EQUITY	13.85%
HSBC EUROPEAN EQUITY INDEX	13.85%
JAPAN EQUITY	8.70%
L&G JAPAN INDEX	8.70%
ASIA & EMERGING MARKET EQUITY	7.00%
ISHARES EMERGING MARKETS EQUITY INDEX	7.00%

BONDS TOTAL	6.65%
EMERGING MARKET BONDS	2.50%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	1.25%
L&G EMERGING MARKETS GOVT BOND (US\$)	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL GOVT BOND	1.65%
VANGUARD GLOBAL BOND INDEX	1.65%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	2.00%

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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BLENDING MODEL PORTFOLIOS

JUNE 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.05%
ISHARES US EQUITY ESG INDEX	38.05%
UK EQUITY	22.35%
VANGUARD FTSE 100	19.00%
L&G UK MID CAP INDEX	3.35%
EUROPEAN EQUITY	16.05%
HSBC EUROPEAN EQUITY INDEX	16.05%
JAPAN EQUITY	10.05%
L&G JAPAN INDEX	10.05%
ASIA & EMERGING MARKET EQUITY	8.00%
ISHARES EMERGING MARKETS EQUITY INDEX	8.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	2.00%

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

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