



BLENDING MODEL PORTFOLIOS

PRAEMIUM - JUNE 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	6.45%
GLOBAL EQUITY PREMIUM	1.75%
AMUNDI CORE S&P 500 SWAP ETF	1.35%
ISHARES US EQUITY ESG INDEX	1.35%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	1.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
UK EQUITY	4.55%
VANGUARD FTSE 100	3.85%
L&G UK MID CAP INDEX	0.70%
EUROPEAN EQUITY	3.60%
HSBC EUROPEAN EQUITY INDEX	3.60%
ASIA & EMERGING MARKET EQUITY	2.75%
AMUNDI MSCI EMERGING MARKETS INDEX	2.75%
GLOBAL EQUITY	2.50%
GLOBAL SECTOR STRATEGY	2.50%
JAPAN EQUITY	1.60%
ISHARES JAPAN EQUITY ESG INDEX	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	6.50%
AVIVA STERLING LIQUIDITY PLUS	5.15%
VANGUARD UK LONG DURATION GILT INDEX	1.95%
GLOBAL GOVT BOND	11.95%
HSBC GLOBAL GOVERNMENT BOND	11.00%
ISHARES \$ TREASURY BOND 20+YR 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%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	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%

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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BLENDED MODEL PORTFOLIOS

JUNE 2026

MODERATELY CAUTIOUS

EQUITY TOTAL	42.05%
US EQUITY	14.45%
AMUNDI CORE S&P 500 SWAP ETF	3.75%
ISHARES US EQUITY ESG INDEX	3.70%
GLOBAL EQUITY PREMIUM	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	2.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	2.00%
UK EQUITY	9.25%
VANGUARD FTSE 100	7.85%
L&G UK MID CAP INDEX	1.40%
EUROPEAN EQUITY	8.95%
HSBC EUROPEAN EQUITY INDEX	8.95%
GLOBAL EQUITY	4.00%
GLOBAL SECTOR STRATEGY	4.00%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
JAPAN EQUITY	1.90%
ISHARES JAPAN EQUITY ESG INDEX	1.90%

BONDS TOTAL	43.45%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
GILTS	8.95%
AVIVA STERLING LIQUIDITY PLUS	4.50%
HSBC UK GILT INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX	1.95%
GLOBAL GOVT BOND	7.00%
HSBC GLOBAL GOVERNMENT BOND	6.00%
ISHARES \$ TREASURY BOND 20+YR 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%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	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	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	57.95%
US EQUITY	20.50%
ISHARES US EQUITY ESG INDEX	5.50%
ISHARES MSCI USA SCREENED ETF	5.50%
GLOBAL EQUITY PREMIUM	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	2.50%
UK EQUITY	11.75%
VANGUARD FTSE 100	10.00%
L&G UK MID CAP INDEX	1.75%
EUROPEAN EQUITY	10.25%
HSBC EUROPEAN EQUITY INDEX	10.25%
GLOBAL EQUITY	6.00%
GLOBAL SECTOR STRATEGY	6.00%
ASIA & EMERGING MARKET EQUITY	5.75%
AMUNDI MSCI EMERGING MARKETS INDEX	5.75%
JAPAN EQUITY	3.70%
L&G JAPAN INDEX	3.70%

BONDS TOTAL	28.05%
GILTS	6.05%
AVIVA STERLING LIQUIDITY PLUS	4.10%
VANGUARD UK LONG DURATION GILT INDEX	1.95%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
EMERGING MARKET BONDS	5.00%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	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	2.00%
ISHARES \$ TREASURY BOND 20+YR 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	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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BLENDED MODEL PORTFOLIOS

JUNE 2026

MODERATELY ADVENTUROUS

EQUITY TOTAL	79.95%
US EQUITY	26.25%
ISHARES US EQUITY ESG INDEX	7.15%
ISHARES MSCI USA SCREENED ETF	7.10%
GLOBAL EQUITY PREMIUM	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
UK EQUITY	18.75%
VANGUARD FTSE 100	15.95%
L&G UK MID CAP INDEX	2.80%
EUROPEAN EQUITY	12.25%
HSBC EUROPEAN EQUITY INDEX	12.25%
JAPAN EQUITY	8.20%
L&G JAPAN INDEX	8.20%
GLOBAL EQUITY	7.50%
GLOBAL SECTOR STRATEGY	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

BONDS TOTAL	9.05%
EMERGING MARKET BONDS	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	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 STERLING LIQUIDITY PLUS	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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BLENDED MODEL PORTFOLIOS

JUNE 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES US EQUITY ESG INDEX	10.75%
ISHARES MSCI USA SCREENED ETF	10.75%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
UK EQUITY	22.00%
VANGUARD FTSE 100	18.70%
L&G UK MID CAP INDEX	3.30%
EUROPEAN EQUITY	14.25%
HSBC EUROPEAN EQUITY INDEX	14.25%
JAPAN EQUITY	9.50%
L&G JAPAN INDEX	9.50%
GLOBAL EQUITY	9.00%
GLOBAL SECTOR STRATEGY	9.00%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS INDEX	8.00%

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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