



BLENDING MODEL PORTFOLIOS

TRANSACT - JUNE 2026

CAUTIOUS

EQUITY TOTAL	21.65%
US EQUITY	6.60%
NEUBERGER BERMAN US EQUITY PREMIUM	1.75%
ISHARES US EQUITY ESG INDEX	1.45%
AMUNDI CORE S&P 500 SWAP ETF	1.40%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	1.00%
UK EQUITY	4.55%
VANGUARD FTSE 100	3.85%
L&G UK MID CAP INDEX	0.70%
EUROPEAN EQUITY	3.65%
HSBC EUROPEAN EQUITY INDEX	3.65%
ASIA & EMERGING MARKET EQUITY	2.75%
AMUNDI MSCI EMERGING MARKETS INDEX	2.75%
GLOBAL EQUITY	2.45%
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%
JAPAN EQUITY	1.65%
ISHARES JAPAN EQUITY ESG INDEX	1.65%

BONDS TOTAL	59.35%
GLOBAL CORPORATE BONDS	14.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
GLOBAL GOVT BOND	12.05%
HSBC GLOBAL GOVERNMENT BOND	11.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
GILTS	11.30%
HSBC UK GILT INDEX	6.50%
AVIVA STERLING LIQUIDITY PLUS	2.70%
VANGUARD UK LONG DURATION GILT INDEX	2.10%
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%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

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	14.60%
ISHARES US EQUITY ESG INDEX	3.80%
AMUNDI CORE S&P 500 SWAP ETF	3.80%
NEUBERGER BERMAN US EQUITY PREMIUM	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 MID CAP INDEX	1.40%
EUROPEAN EQUITY	9.05%
HSBC EUROPEAN EQUITY INDEX	9.05%
GLOBAL EQUITY	4.00%
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%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
JAPAN EQUITY	2.00%
ISHARES JAPAN EQUITY ESG INDEX	2.00%

BONDS TOTAL	41.10%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
GLOBAL GOVT BOND	7.05%
HSBC GLOBAL GOVERNMENT BOND	6.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
GILTS	6.55%
HSBC UK GILT INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	2.00%
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%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
GLOBAL INFLATION LINKED BONDS	3.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

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%

The actual portfolio may vary and all data is subject to rounding.

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INCOME

EQUITY TOTAL	55.85%
UK EQUITY	14.90%
MAN GLG INCOME	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX	5.95%
VANGUARD FTSE 100	1.50%
US EQUITY	14.75%
ISHARES US EQUITY ESG INDEX	8.25%
NEUBERGER BERMAN US EQUITY PREMIUM	4.00%
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2.50%
GLOBAL EQUITY	8.50%
VERITAS GLOBAL EQUITY INCOME	4.25%
BNY MELLON GLOBAL INCOME	4.25%
EUROPEAN EQUITY	8.35%
HSBC EUROPEAN INDEX	5.00%
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	3.35%
ASIA & EMERGING MARKET EQUITY	5.75%
JPM EMERGING MARKET INCOME	5.75%
JAPAN EQUITY	3.60%
L&G JAPAN INDEX	3.60%

BONDS TOTAL	34.85%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND	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 MARKETS DEBT	2.50%
L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY	1.95%
ISHARES EMERGING MARKETS GOVT BOND	1.80%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	3.55%
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES \$ TREASURY BOND 20+YR ETF	1.05%
GILTS	2.05%
VANGUARD UK LONG DURATION GILT INDEX	2.05%
GLOBAL INFLATION LINKED BONDS	1.25%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

CASH & MONEY MARKET TOTAL	3.55%
CASH & MONEY MARKET	3.55%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.55%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
L&G GLOBAL REAL ESTATE DIVIDEND	5.75%

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BALANCED

EQUITY TOTAL	58.35%
US EQUITY	20.80%
ISHARES US EQUITY ESG INDEX	5.65%
AMUNDI CORE S&P 500 SWAP ETF	5.65%
NEUBERGER BERMAN US EQUITY PREMIUM	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 MID CAP INDEX	1.75%
EUROPEAN EQUITY	10.35%
HSBC EUROPEAN EQUITY INDEX	10.35%
GLOBAL EQUITY	5.95%
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%
ASIA & EMERGING MARKET EQUITY	5.75%
AMUNDI MSCI EMERGING MARKETS INDEX	5.75%
JAPAN EQUITY	3.75%
ISHARES JAPAN EQUITY ESG INDEX	3.75%

BONDS TOTAL	25.65%
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%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GILTS	3.60%
VANGUARD UK LONG DURATION GILT INDEX	2.05%
AVIVA STERLING LIQUIDITY PLUS	1.55%
GLOBAL GOVT BOND	3.05%
HSBC GLOBAL GOVERNMENT BOND	2.00%
AMUNDI US TREASURY BOND LONG DATED	1.05%
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%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	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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MODERATELY ADVENTUROUS

EQUITY TOTAL	80.35%
US EQUITY	26.50%
ISHARES US EQUITY ESG INDEX	7.25%
AMUNDI CORE S&P 500 SWAP ETF	7.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
NEUBERGER BERMAN US EQUITY PREMIUM	4.00%
INVESCO S&P 500 EQUAL WEIGHT SWAP	4.00%
UK EQUITY	18.75%
VANGUARD FTSE 100	15.95%
L&G UK MID CAP INDEX	2.80%
EUROPEAN EQUITY	12.35%
HSBC EUROPEAN EQUITY INDEX	12.35%
JAPAN EQUITY	8.25%
ISHARES JAPAN EQUITY ESG INDEX	8.25%
GLOBAL EQUITY	7.50%
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%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

BONDS TOTAL	6.65%
EMERGING MARKET BONDS	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	1.65%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	1.65%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	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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ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES US EQUITY ESG INDEX	10.75%
AMUNDI CORE S&P 500 SWAP ETF	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 MID CAP INDEX	3.30%
EUROPEAN EQUITY	14.25%
HSBC EUROPEAN EQUITY INDEX	14.25%
JAPAN EQUITY	9.50%
ISHARES JAPAN EQUITY ESG INDEX	9.50%
GLOBAL EQUITY	9.00%
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%
ASIA & EMERGING MARKET EQUITY	8.00%
VANGUARD EMERGING MARKETS STOCK INDEX	4.00%
AMUNDI MSCI EMERGING MARKETS INDEX	4.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

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

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