



OFFSHORE GBP BLENDED MODEL PORTFOLIOS

JUNE 2026

CAUTIOUS

EQUITY TOTAL	21.65%
US EQUITY	6.60%
ISHARES CORE S&P 500 ETF	3.35%
GLOBAL EQUITY PREMIUM FUND	1.75%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	1.00%
ISHARES CORE S&P 500 ETF (£ HEDGED)	0.50%
UK EQUITY	4.50%
ISHARES CORE FTSE 100 ETF	3.85%
XTRACKERS FTSE 250 ETF	0.65%
EUROPEAN EQUITY	3.65%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	3.65%
ASIA & EMERGING MARKET EQUITY	2.75%
VANGUARD EMERGING MARKETS STOCK INDEX	2.75%
GLOBAL EQUITY	2.50%
GLOBAL SECTOR STRATEGY FUND	2.50%
JAPAN EQUITY	1.65%
HSBC MSCI JAPAN ETF	1.65%

BONDS TOTAL	60.65%
GLOBAL CORPORATE BONDS	18.00%
HSBC GLOBAL CORPORATE BOND	14.00%
VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	13.15%
HSBC GLOBAL GOVERNMENT BOND	10.00%
ISHARES \$ TREASURY BOND 20+YR ETF	3.15%
GILTS	7.50%
VANGUARD UK GOVERNMENT BOND INDEX	7.50%
GLOBAL INFLATION LINKED BONDS	6.50%
XTRACKERS GLOBAL INFLATION-LINKED BOND ETF	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
CAPITAL GROUP EMERGING MARKETS DEBT	5.00%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	6.70%
CASH & MONEY MARKET	6.70%
NORTHERN TRUST STERLING	4.70%
CASH	2.00%
OTHER ASSETS TOTAL	11.00%
ALTERNATIVE STRATEGIES	10.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	5.00%
AQR MANAGED FUTURES	5.00%
REAL ESTATE	1.00%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	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 CORE S&P 500 ETF	9.10%
GLOBAL EQUITY PREMIUM FUND	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	2.00%
ISHARES CORE S&P 500 ETF (£ HEDGED)	0.50%
UK EQUITY	9.25%
ISHARES CORE FTSE 100 ETF	7.90%
XTRACKERS FTSE 250 ETF	1.35%
EUROPEAN EQUITY	9.05%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	9.05%
GLOBAL EQUITY	4.00%
GLOBAL SECTOR STRATEGY FUND	4.00%
ASIA & EMERGING MARKET EQUITY	3.50%
VANGUARD EMERGING MARKETS STOCK INDEX	3.50%
JAPAN EQUITY	2.00%
HSBC MSCI JAPAN ETF	2.00%

BONDS TOTAL	41.60%
GLOBAL CORPORATE BONDS	14.00%
HSBC GLOBAL CORPORATE BOND	11.50%
VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX	2.50%
GLOBAL GOVT BOND	8.10%
HSBC GLOBAL GOVERNMENT BOND	5.00%
ISHARES \$ TREASURY BOND 20+YR ETF	3.10%
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%
CAPITAL GROUP EMERGING MARKETS DEBT	3.50%
GLOBAL INFLATION LINKED BONDS	3.50%
XTRACKERS GLOBAL INFLATION-LINKED BOND ETF	3.50%
GILTS	3.50%
VANGUARD UK GOVERNMENT BOND INDEX	3.50%

CASH & MONEY MARKET TOTAL	4.50%
CASH & MONEY MARKET	4.50%
NORTHERN TRUST STERLING	2.50%
CASH	2.00%
OTHER ASSETS TOTAL	11.50%
ALTERNATIVE STRATEGIES	10.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	5.00%
AQR MANAGED FUTURES	5.00%
REAL ESTATE	1.50%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	1.50%

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INCOME

EQUITY TOTAL	55.85%
UK EQUITY	14.75%
ISHARES CORE FTSE 100 ETF	12.50%
XTRACKERS FTSE 250 ETF	2.25%
US EQUITY	13.10%
ISHARES CORE S&P 500 ETF	6.60%
GLOBAL EQUITY PREMIUM FUND	4.00%
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2.50%
GLOBAL EQUITY	11.00%
GLOBAL SECTOR STRATEGY FUND	6.00%
VERITAS GLOBAL EQUITY INCOME	5.00%
EUROPEAN EQUITY	7.85%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	5.00%
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	2.85%
ASIA & EMERGING MARKET EQUITY	5.75%
VANGUARD EMERGING MARKETS STOCK INDEX	5.75%
JAPAN EQUITY	3.40%
HSBC MSCI JAPAN ETF	3.40%

BONDS TOTAL	34.85%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND	10.00%
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	6.25%
GLOBAL GOVT BOND	4.85%
ISHARES \$ TREASURY BOND 20+YR ETF	3.10%
HSBC GLOBAL GOVERNMENT BOND	1.75%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GILTS	2.00%
VANGUARD UK GOVERNMENT BOND INDEX	2.00%

CASH & MONEY MARKET TOTAL	3.55%
CASH & MONEY MARKET	3.55%
CASH	2.00%
NORTHERN TRUST STERLING	1.55%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	5.75%

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OFFSHORE GBP BLENDED MODEL PORTFOLIOS

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BALANCED

EQUITY TOTAL	58.35%
US EQUITY	20.75%
ISHARES CORE S&P 500 ETF	13.75%
GLOBAL EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	2.50%
ISHARES CORE S&P 500 ETF (£ HEDGED)	0.50%
UK EQUITY	11.75%
ISHARES CORE FTSE 100 ETF	10.00%
XTRACKERS FTSE 250 ETF	1.75%
EUROPEAN EQUITY	10.35%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	10.35%
GLOBAL EQUITY	6.00%
GLOBAL SECTOR STRATEGY FUND	6.00%
ASIA & EMERGING MARKET EQUITY	5.75%
VANGUARD EMERGING MARKETS STOCK INDEX	5.75%
JAPAN EQUITY	3.75%
HSBC MSCI JAPAN ETF	3.75%

BONDS TOTAL	24.10%
GLOBAL CORPORATE BONDS	6.00%
HSBC GLOBAL CORPORATE BOND	6.00%
EMERGING MARKET BONDS	5.00%
CAPITAL GROUP EMERGING MARKETS DEBT	5.00%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL GOVT BOND	3.10%
ISHARES \$ TREASURY BOND 20+YR ETF	3.10%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	2.00%
XTRACKERS GLOBAL INFLATION-LINKED BOND ETF	2.00%
GILTS	2.00%
VANGUARD UK GOVERNMENT BOND INDEX	2.00%

CASH & MONEY MARKET TOTAL	3.55%
CASH & MONEY MARKET	3.55%
CASH	2.00%
NORTHERN TRUST STERLING	1.55%

OTHER ASSETS TOTAL	14.00%
ALTERNATIVE STRATEGIES	10.00%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	5.00%
AQR MANAGED FUTURES	5.00%
REAL ESTATE	4.00%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	4.00%

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MODERATELY ADVENTUROUS

EQUITY TOTAL	80.35%
US EQUITY	26.50%
ISHARES CORE S&P 500 ETF	17.50%
GLOBAL EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	4.00%
ISHARES CORE S&P 500 ETF (£ HEDGED)	1.00%
UK EQUITY	18.75%
ISHARES CORE FTSE 100 ETF	16.00%
XTRACKERS FTSE 250 ETF	2.75%
EUROPEAN EQUITY	12.35%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	12.35%
JAPAN EQUITY	8.25%
HSBC MSCI JAPAN ETF	8.25%
GLOBAL EQUITY	7.50%
GLOBAL SECTOR STRATEGY FUND	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
VANGUARD EMERGING MARKETS STOCK INDEX	7.00%

BONDS TOTAL	6.65%
EMERGING MARKET BONDS	2.50%
CAPITAL GROUP EMERGING MARKETS DEBT	2.50%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	1.65%
HSBC GLOBAL CORPORATE BOND	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%
FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN	4.00%
AQR MANAGED FUTURES	4.00%
REAL ESTATE	3.00%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	3.00%

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OFFSHORE GBP BLENDED MODEL PORTFOLIOS

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ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES CORE S&P 500 ETF	25.50%
XTRACKERS S&P 500 EQUAL WEIGHT ETF	5.25%
ISHARES CORE S&P 500 ETF (£ HEDGED)	1.00%
UK EQUITY	22.00%
ISHARES CORE FTSE 100 ETF	18.75%
XTRACKERS FTSE 250 ETF	3.25%
EUROPEAN EQUITY	14.25%
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX	14.25%
JAPAN EQUITY	9.50%
HSBC MSCI JAPAN ETF	9.50%
GLOBAL EQUITY	9.00%
GLOBAL SECTOR STRATEGY FUND	9.00%
ASIA & EMERGING MARKET EQUITY	8.00%
VANGUARD EMERGING MARKETS STOCK INDEX	8.00%

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

OTHER ASSETS TOTAL	3.50%
REAL ESTATE	3.50%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	3.50%

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