# OFFSHORE GBP BLENDED MODEL PORTFOLIOS
SEPTEMBER 2026

## CAUTIOUS

| EQUITY TOTAL | 22.35% |
|---|---|
| **US EQUITY** | **7.25%** |
| ISHARES CORE S&P 500 ETF | 4.50% |
| GLOBAL EQUITY PREMIUM FUND | 1.75% |
| XTRACKERS S&P 500 EQUAL WEIGHT ETF | 1.00% |
| **UK EQUITY** | **4.50%** |
| ISHARES CORE FTSE 100 ETF | 3.80% |
| XTRACKERS FTSE 250 ETF | 0.70% |
| **EUROPEAN EQUITY** | **3.70%** |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX | 3.70% |
| **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** | **12.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 11.00% |
| ISHARES $ TREASURY BOND 20+YR ETF | 1.05% |
| **GILTS** | **8.60%** |
| VANGUARD UK GOVERNMENT BOND INDEX | 6.50% |
| INVESCO UK GILT 15+ YEAR ETF | 2.10% |
| **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 EM DEBT | 5.00% |
| **STERLING CORPORATE BONDS** | **4.50%** |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.50% |

| CASH & MONEY MARKET TOTAL | 6.00% |
|---|---|
| **CASH & MONEY MARKET** | **6.00%** |
| NORTHERN TRUST STERLING | 4.00% |
| CASH | 2.00% |

| OTHER ASSETS TOTAL | 11.00% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **10.00%** |
| AQR MANAGED FUTURES | 5.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 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 | 43.50% |
|---|---|
| **US EQUITY** | **15.70%** |
| ISHARES CORE S&P 500 ETF | 10.70% |
| GLOBAL EQUITY PREMIUM FUND | 3.00% |
| XTRACKERS S&P 500 EQUAL WEIGHT ETF | 2.00% |
| **UK EQUITY** | **9.25%** |
| ISHARES CORE FTSE 100 ETF | 7.85% |
| XTRACKERS FTSE 250 ETF | 1.40% |
| **EUROPEAN EQUITY** | **9.10%** |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX | 9.10% |
| **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** | **1.95%** |
| HSBC MSCI JAPAN ETF | 1.95% |

| 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** | **7.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 6.00% |
| ISHARES $ TREASURY BOND 20+YR ETF | 1.05% |
| **GLOBAL HIGH YIELD BONDS** | **5.00%** |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 5.00% |
| **GILTS** | **4.55%** |
| VANGUARD UK GOVERNMENT BOND INDEX | 2.50% |
| INVESCO UK GILT 15+ YEAR ETF | 2.05% |
| **STERLING CORPORATE BONDS** | **4.00%** |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.00% |
| **EMERGING MARKET BONDS** | **3.50%** |
| CAPITAL GROUP EM DEBT | 3.50% |
| **GLOBAL INFLATION LINKED BONDS** | **3.50%** |
| XTRACKERS GLOBAL INFLATION-LINKED BOND ETF | 3.50% |

| CASH & MONEY MARKET TOTAL | 3.40% |
|---|---|
| **CASH & MONEY MARKET** | **3.40%** |
| CASH | 2.00% |
| NORTHERN TRUST STERLING | 1.40% |

| OTHER ASSETS TOTAL | 11.50% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **10.00%** |
| AQR MANAGED FUTURES | 5.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 5.00% |
| **REAL ESTATE** | **1.50%** |
| SPDR DOW JONES GLOBAL REAL ESTATE ETF | 1.50% |

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## INCOME

| EQUITY TOTAL | 57.20% |
|---|---|
| **UK EQUITY** | **14.65%** |
| ISHARES CORE FTSE 100 ETF | 12.45% |
| XTRACKERS FTSE 250 ETF | 2.20% |
| **US EQUITY** | **14.40%** |
| ISHARES CORE S&P 500 ETF | 7.90% |
| GLOBAL EQUITY PREMIUM FUND | 4.00% |
| SPDR S&P US DIVIDEND ARISTOCRATS | 2.50% |
| **GLOBAL EQUITY** | **11.00%** |
| GLOBAL SECTOR STRATEGY FUND | 6.00% |
| VERITAS GLOBAL EQUITY INCOME | 5.00% |
| **EUROPEAN EQUITY** | **8.15%** |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX | 5.65% |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF | 2.50% |
| **ASIA & EMERGING MARKET EQUITY** | **5.75%** |
| VANGUARD EMERGING MARKETS STOCK INDEX | 5.75% |
| **JAPAN EQUITY** | **3.25%** |
| HSBC MSCI JAPAN ETF | 3.25% |

| 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 EM DEBT | 6.25% |
| **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** | **3.30%** |
| INVESCO UK GILT 15+ YEAR ETF | 2.05% |
| VANGUARD UK GOVERNMENT BOND INDEX | 1.25% |

| CASH & MONEY MARKET TOTAL | 2.20% |
|---|---|
| **CASH & MONEY MARKET** | **2.20%** |
| CASH | 1.45% |
| NORTHERN TRUST STERLING | 0.75% |

| OTHER ASSETS TOTAL | 5.75% |
|---|---|
| **REAL ESTATE** | **5.75%** |
| SPDR DOW JONES GLOBAL REAL ESTATE ETF | 5.75% |

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## BALANCED

| EQUITY TOTAL | 59.70% |
|---|---|
| **US EQUITY** | **22.05%** |
| ISHARES CORE S&P 500 ETF | 15.55% |
| GLOBAL EQUITY PREMIUM FUND | 4.00% |
| XTRACKERS S&P 500 EQUAL WEIGHT ETF | 2.50% |
| **UK EQUITY** | **11.75%** |
| ISHARES CORE FTSE 100 ETF | 10.00% |
| XTRACKERS FTSE 250 ETF | 1.75% |
| **EUROPEAN EQUITY** | **10.40%** |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX | 10.40% |
| **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 EM DEBT | 5.00% |
| **GLOBAL HIGH YIELD BONDS** | **4.00%** |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 4.00% |
| **GLOBAL GOVT BOND** | **3.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 2.00% |
| ISHARES $ TREASURY BOND 20+YR ETF | 1.05% |
| **GILTS** | **2.05%** |
| INVESCO UK GILT 15+ YEAR ETF | 2.05% |
| **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% |

| CASH & MONEY MARKET TOTAL | 2.20% |
|---|---|
| **CASH & MONEY MARKET** | **2.20%** |
| CASH | 2.00% |
| NORTHERN TRUST STERLING | 0.20% |

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

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## MODERATELY ADVENTUROUS

| EQUITY TOTAL | 81.70% |
|---|---|
| **US EQUITY** | **27.80%** |
| ISHARES CORE S&P 500 ETF | 19.80% |
| GLOBAL EQUITY PREMIUM FUND | 4.00% |
| XTRACKERS S&P 500 EQUAL WEIGHT ETF | 4.00% |
| **UK EQUITY** | **18.75%** |
| ISHARES CORE FTSE 100 ETF | 15.95% |
| XTRACKERS FTSE 250 ETF | 2.80% |
| **EUROPEAN EQUITY** | **12.40%** |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX | 12.40% |
| **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 | 5.30% |
|---|---|
| **EMERGING MARKET BONDS** | **2.50%** |
| CAPITAL GROUP EM DEBT | 2.50% |
| **GLOBAL HIGH YIELD BONDS** | **2.50%** |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 2.50% |
| **GLOBAL CORPORATE BONDS** | **0.30%** |
| HSBC GLOBAL CORPORATE BOND | 0.30% |

| CASH & MONEY MARKET TOTAL | 2.00% |
|---|---|
| **CASH & MONEY MARKET** | **2.00%** |
| CASH | 2.00% |

| OTHER ASSETS TOTAL | 11.00% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **8.00%** |
| AQR MANAGED FUTURES | 4.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 4.00% |
| **REAL ESTATE** | **3.00%** |
| SPDR DOW JONES GLOBAL REAL ESTATE ETF | 3.00% |

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## ADVENTUROUS

| EQUITY TOTAL | 94.50% |
|---|---|
| **US EQUITY** | **31.75%** |
| ISHARES CORE S&P 500 ETF | 26.50% |
| XTRACKERS S&P 500 EQUAL WEIGHT ETF | 5.25% |
| **UK EQUITY** | **22.00%** |
| ISHARES CORE FTSE 100 ETF | 18.70% |
| XTRACKERS FTSE 250 ETF | 3.30% |
| **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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