



PASSIVE MODEL PORTFOLIOS

FUSION - JUNE 2026

CAUTIOUS

EQUITY TOTAL	23.50%
US EQUITY	8.50%
ISHARES US EQUITY ESG INDEX	4.25%
AMUNDI CORE S&P 500 SWAP ETF	4.25%
UK EQUITY	5.00%
ISHARES UK EQUITY INDEX	5.00%
EUROPEAN EQUITY	4.50%
HSBC EUROPEAN EQUITY INDEX	4.50%
ASIA & EMERGING MARKET EQUITY	3.00%
AMUNDI MSCI EMERGING MARKETS INDEX	3.00%
JAPAN EQUITY	2.50%
L&G JAPAN INDEX	2.50%

BONDS TOTAL	73.50%
GLOBAL CORPORATE BONDS	22.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	22.00%
GLOBAL GOVT BOND	18.50%
HSBC GLOBAL GOVERNMENT BOND	18.50%
GILTS	13.50%
VANGUARD UK GOVERNMENT BOND INDEX	12.50%
AVIVA STERLING LIQUIDITY PLUS	1.00%
GLOBAL INFLATION LINKED BONDS	8.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	8.50%
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%

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

OTHER ASSETS TOTAL	1.00%
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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PASSIVE MODEL PORTFOLIOS

JUNE 2026

MODERATELY CAUTIOUS

EQUITY TOTAL	43.00%
US EQUITY	17.00%
ISHARES US EQUITY ESG INDEX	8.50%
AMUNDI CORE S&P 500 SWAP ETF	8.50%
UK EQUITY	10.50%
ISHARES UK EQUITY INDEX	10.50%
EUROPEAN EQUITY	10.00%
HSBC EUROPEAN EQUITY INDEX	10.00%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
JAPAN EQUITY	2.00%
L&G JAPAN INDEX	2.00%

BONDS TOTAL	53.50%
GLOBAL CORPORATE BONDS	20.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	20.00%
GLOBAL GOVT BOND	12.00%
HSBC GLOBAL GOVERNMENT BOND	12.00%
GILTS	8.00%
VANGUARD UK GOVERNMENT BOND INDEX	7.00%
AVIVA STERLING LIQUIDITY PLUS	1.00%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
GLOBAL INFLATION LINKED BONDS	5.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	5.00%
EMERGING MARKET BONDS	3.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
ABRDN EM LOCAL CURRENCY DEBT	1.75%

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

OTHER ASSETS TOTAL	1.50%
REAL ESTATE	1.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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PASSIVE MODEL PORTFOLIOS

JUNE 2026

BALANCED

EQUITY TOTAL	59.50%
US EQUITY	24.50%
ISHARES US EQUITY ESG INDEX	12.25%
AMUNDI CORE S&P 500 SWAP ETF	12.25%
UK EQUITY	12.50%
ISHARES UK EQUITY INDEX	12.50%
EUROPEAN EQUITY	12.00%
HSBC EUROPEAN EQUITY INDEX	12.00%
ASIA & EMERGING MARKET EQUITY	6.00%
AMUNDI MSCI EMERGING MARKETS INDEX	6.00%
JAPAN EQUITY	4.50%
L&G JAPAN INDEX	4.50%

BONDS TOTAL	34.50%
GLOBAL CORPORATE BONDS	10.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	10.00%
GLOBAL GOVT BOND	7.50%
HSBC GLOBAL GOVERNMENT BOND	7.50%
GILTS	5.50%
VANGUARD UK GOVERNMENT BOND INDEX	4.50%
AVIVA STERLING LIQUIDITY PLUS	1.00%
EMERGING MARKET BONDS	4.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.25%
ABRDN EM LOCAL CURRENCY DEBT	2.25%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL INFLATION LINKED BONDS	3.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.00%

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

OTHER ASSETS TOTAL	4.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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PASSIVE MODEL PORTFOLIOS

JUNE 2026

MODERATELY ADVENTUROUS

EQUITY TOTAL	80.00%
US EQUITY	30.50%
ISHARES US EQUITY ESG INDEX	15.25%
AMUNDI CORE S&P 500 SWAP ETF	15.25%
UK EQUITY	20.00%
ISHARES UK EQUITY INDEX	20.00%
EUROPEAN EQUITY	14.00%
HSBC EUROPEAN EQUITY INDEX	14.00%
JAPAN EQUITY	8.50%
L&G JAPAN INDEX	8.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

BONDS TOTAL	15.00%
GLOBAL CORPORATE BONDS	4.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.00%
GLOBAL GOVT BOND	3.00%
HSBC GLOBAL GOVERNMENT BOND	3.00%
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%
GILTS	2.00%
VANGUARD UK GOVERNMENT BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	1.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.00%

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

OTHER ASSETS TOTAL	3.00%
REAL ESTATE	3.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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PASSIVE MODEL PORTFOLIOS

JUNE 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.00%
ISHARES US EQUITY ESG INDEX	19.00%
AMUNDI CORE S&P 500 SWAP ETF	19.00%
UK EQUITY	22.50%
ISHARES UK EQUITY INDEX	22.50%
EUROPEAN EQUITY	16.00%
HSBC EUROPEAN EQUITY INDEX	16.00%
JAPAN EQUITY	10.00%
L&G JAPAN INDEX	10.00%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS 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%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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PASSIVE MODEL PORTFOLIOS

JUNE 2026

ADVENTUROUS PLUS

EQUITY TOTAL	99.00%
US EQUITY	34.00%
ISHARES US EQUITY ESG INDEX	17.00%
AMUNDI CORE S&P 500 SWAP ETF	17.00%
UK EQUITY	23.00%
ISHARES UK EQUITY INDEX	23.00%
ASIA & EMERGING MARKET EQUITY	20.00%
AMUNDI MSCI EMERGING MARKETS INDEX	20.00%
EUROPEAN EQUITY	15.00%
HSBC EUROPEAN EQUITY INDEX	15.00%
JAPAN EQUITY	7.00%
L&G JAPAN INDEX	7.00%

CASH & MONEY MARKET TOTAL	1.00%
CASH & MONEY MARKET	1.00%
CASH	1.00%

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The investment or investment service may not be suitable for all recipients of this publication and any doubts regarding this should be addressed to your adviser. The past performance of investments is not a guide to future performance.

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