



# PASSIVE MODEL PORTFOLIOS

## ASCENTRIC - JUNE 2026

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>23.50%</b>
<b>US EQUITY</b>	<b>8.50%</b>
ISHARES US EQUITY ESG INDEX	4.25%
AMUNDI CORE S&P 500 SWAP ETF	4.25%
<b>UK EQUITY</b>	<b>5.00%</b>
ISHARES UK EQUITY INDEX	5.00%
<b>EUROPEAN EQUITY</b>	<b>4.50%</b>
HSBC EUROPEAN EQUITY INDEX	4.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	3.00%
<b>JAPAN EQUITY</b>	<b>2.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	2.50%

<b>BONDS TOTAL</b>	<b>72.50%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>22.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	22.00%
<b>GLOBAL GOVT BOND</b>	<b>18.50%</b>
HSBC GLOBAL GOVERNMENT BOND	18.50%
<b>GILTS</b>	<b>12.50%</b>
HSBC UK GILT INDEX	12.50%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>8.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	8.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>6.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
ABRDN EM LOCAL CURRENCY DEBT	2.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.00%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.00%
<b>OTHER ASSETS TOTAL</b>	<b>1.00%</b>
<b>REAL ESTATE</b>	<b>1.00%</b>
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

<b>EQUITY TOTAL</b>	<b>43.00%</b>
<b>US EQUITY</b>	<b>17.00%</b>
ISHARES US EQUITY ESG INDEX	8.50%
AMUNDI CORE S&P 500 SWAP ETF	8.50%
<b>UK EQUITY</b>	<b>10.50%</b>
ISHARES UK EQUITY INDEX	10.50%
<b>EUROPEAN EQUITY</b>	<b>10.00%</b>
HSBC EUROPEAN EQUITY INDEX	10.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
<b>JAPAN EQUITY</b>	<b>2.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	2.00%

<b>BONDS TOTAL</b>	<b>52.50%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>20.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	20.00%
<b>GLOBAL GOVT BOND</b>	<b>12.00%</b>
HSBC GLOBAL GOVERNMENT BOND	12.00%
<b>GILTS</b>	<b>7.00%</b>
HSBC UK GILT INDEX	7.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>5.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	5.00%
<b>EMERGING MARKET BONDS</b>	<b>3.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
ABRDN EM LOCAL CURRENCY DEBT	1.75%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.00%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.00%
<b>OTHER ASSETS TOTAL</b>	<b>1.50%</b>
<b>REAL ESTATE</b>	<b>1.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## BALANCED

<b>EQUITY TOTAL</b>	<b>59.50%</b>
<b>US EQUITY</b>	<b>24.50%</b>
ISHARES US EQUITY ESG INDEX	12.25%
AMUNDI CORE S&P 500 SWAP ETF	12.25%
<b>UK EQUITY</b>	<b>12.50%</b>
ISHARES UK EQUITY INDEX	12.50%
<b>EUROPEAN EQUITY</b>	<b>12.00%</b>
HSBC EUROPEAN EQUITY INDEX	12.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>6.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	6.00%
<b>JAPAN EQUITY</b>	<b>4.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	4.50%

<b>BONDS TOTAL</b>	<b>33.50%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>10.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	10.00%
<b>GLOBAL GOVT BOND</b>	<b>7.50%</b>
HSBC GLOBAL GOVERNMENT BOND	7.50%
<b>EMERGING MARKET BONDS</b>	<b>4.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.25%
ABRDN EM LOCAL CURRENCY DEBT	2.25%
<b>GILTS</b>	<b>4.50%</b>
HSBC UK GILT INDEX	4.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.00%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.00%
<b>OTHER ASSETS TOTAL</b>	<b>4.00%</b>
<b>REAL ESTATE</b>	<b>4.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>80.00%</b>
<b>US EQUITY</b>	<b>30.50%</b>
ISHARES US EQUITY ESG INDEX	15.25%
AMUNDI CORE S&P 500 SWAP ETF	15.25%
<b>UK EQUITY</b>	<b>20.00%</b>
ISHARES UK EQUITY INDEX	20.00%
<b>EUROPEAN EQUITY</b>	<b>14.00%</b>
HSBC EUROPEAN EQUITY INDEX	14.00%
<b>JAPAN EQUITY</b>	<b>8.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	8.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

<b>BONDS TOTAL</b>	<b>15.00%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>4.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.00%</b>
HSBC GLOBAL GOVERNMENT BOND	3.00%
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
<b>GILTS</b>	<b>2.00%</b>
HSBC UK GILT INDEX	2.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>1.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>3.00%</b>
<b>REAL ESTATE</b>	<b>3.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>38.00%</b>
ISHARES US EQUITY ESG INDEX	19.00%
AMUNDI CORE S&P 500 SWAP ETF	19.00%
<b>UK EQUITY</b>	<b>22.50%</b>
ISHARES UK EQUITY INDEX	22.50%
<b>EUROPEAN EQUITY</b>	<b>16.00%</b>
HSBC EUROPEAN EQUITY INDEX	16.00%
<b>JAPAN EQUITY</b>	<b>10.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	10.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	8.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>3.50%</b>
<b>REAL ESTATE</b>	<b>3.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## ADVENTUROUS PLUS

<b>EQUITY TOTAL</b>	<b>99.00%</b>
<b>US EQUITY</b>	<b>34.00%</b>
AMUNDI CORE S&P 500 SWAP ETF	17.00%
ISHARES US EQUITY ESG INDEX	12.00%
ISHARES US EQUITY ESG INDEX	5.00%
<b>UK EQUITY</b>	<b>23.00%</b>
ISHARES UK EQUITY INDEX	23.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>20.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	20.00%
<b>EUROPEAN EQUITY</b>	<b>15.00%</b>
HSBC EUROPEAN EQUITY INDEX	15.00%
<b>JAPAN EQUITY</b>	<b>7.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	7.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>1.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>1.00%</b>
CASH	1.00%

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