



# PASSIVE MODEL PORTFOLIOS

## NUCLEUS - MARCH 2026

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>23.50%</b>
<b>US EQUITY</b>	<b>8.50%</b>
AMUNDI S&P 500 II UCITS ETF	4.25%
ISHARES US EQUITY ESG INDEX FUND	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 FUND	3.00%
<b>JAPAN EQUITY</b>	<b>2.50%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	2.50%

<b>BONDS TOTAL</b>	<b>73.50%</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 ETF	18.50%
<b>GILTS</b>	<b>13.50%</b>
VANGUARD UK GOVERNMENT BOND INDEX	12.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
<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>
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%

<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>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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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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# PASSIVE MODEL PORTFOLIOS

MARCH 2026

## MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>43.00%</b>
<b>US EQUITY</b>	<b>17.00%</b>
AMUNDI S&P 500 II UCITS ETF	8.50%
ISHARES US EQUITY ESG INDEX FUND	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 FUND	3.50%
<b>JAPAN EQUITY</b>	<b>2.00%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	2.00%

<b>BONDS TOTAL</b>	<b>53.50%</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 ETF	12.00%
<b>GILTS</b>	<b>8.00%</b>
VANGUARD UK GOVERNMENT BOND INDEX	7.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
<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>
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%

<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>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

MARCH 2026

## BALANCED

<b>EQUITY TOTAL</b>	<b>59.50%</b>
<b>US EQUITY</b>	<b>24.50%</b>
ISHARES US EQUITY ESG INDEX FUND	17.75%
AMUNDI S&P 500 II UCITS ETF	6.75%
<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 FUND	6.00%
<b>JAPAN EQUITY</b>	<b>4.50%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	4.50%

<b>BONDS TOTAL</b>	<b>34.50%</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 ETF	7.50%
<b>GILTS</b>	<b>5.50%</b>
VANGUARD UK GOVERNMENT BOND INDEX	4.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
<b>EMERGING MARKET BONDS</b>	<b>4.50%</b>
ABRDN EM LOCAL CURRENCY DEBT	2.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.25%
<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>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<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

MARCH 2026

## MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>80.00%</b>
<b>US EQUITY</b>	<b>30.50%</b>
ISHARES US EQUITY ESG INDEX FUND	30.50%
<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 FUND	8.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	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 ETF	3.00%
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	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>
VANGUARD UK GOVERNMENT BOND 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

MARCH 2026

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>38.00%</b>
AMUNDI S&P 500 II UCITS ETF	19.00%
ISHARES US EQUITY ESG INDEX FUND	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 FUND	10.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	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

MARCH 2026

## ADVENTUROUS PLUS

<b>EQUITY TOTAL</b>	<b>99.00%</b>
<b>US EQUITY</b>	<b>34.00%</b>
AMUNDI S&P 500 II UCITS ETF	17.00%
ISHARES US EQUITY ESG INDEX FUND	17.00%
<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 FUND	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 FUND	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%

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