



PASSIVE MODEL PORTFOLIOS

QUILTER - MARCH 2026

CAUTIOUS

EQUITY TOTAL	23.50%
US EQUITY	8.50%
ISHARES US EQUITY ESG INDEX FUND	8.50%
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 FUND	3.00%
JAPAN EQUITY	2.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	2.50%

BONDS TOTAL	75.50%
GLOBAL CORPORATE BONDS	22.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	22.00%
GLOBAL GOVT BOND	18.50%
HSBC GLOBAL GOVERNMENT BOND ETF	18.50%
GILTS	15.50%
HSBC UK GILT INDEX S ACC	12.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.00%
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%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%

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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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

EQUITY TOTAL	43.00%
US EQUITY	17.00%
ISHARES US EQUITY ESG INDEX FUND	17.00%
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 FUND	3.50%
JAPAN EQUITY	2.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	2.00%

BONDS TOTAL	55.50%
GLOBAL CORPORATE BONDS	20.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	20.00%
GLOBAL GOVT BOND	12.00%
HSBC GLOBAL GOVERNMENT BOND ETF	12.00%
GILTS	10.00%
HSBC UK GILT INDEX S ACC	7.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.00%
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%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%

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

MARCH 2026

BALANCED

EQUITY TOTAL	59.50%
US EQUITY	24.50%
ISHARES US EQUITY ESG INDEX FUND	24.50%
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 FUND	6.00%
JAPAN EQUITY	4.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	4.50%

BONDS TOTAL	36.50%
GLOBAL CORPORATE BONDS	10.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	10.00%
GLOBAL GOVT BOND	7.50%
HSBC GLOBAL GOVERNMENT BOND ETF	7.50%
GILTS	7.50%
HSBC UK GILT INDEX S ACC	4.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	3.00%
EMERGING MARKET BONDS	4.50%
ABRDN EM LOCAL CURRENCY DEBT	2.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	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%

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

MARCH 2026

MODERATELY ADVENTUROUS

EQUITY TOTAL	80.00%
US EQUITY	30.50%
ISHARES US EQUITY ESG INDEX FUND	30.50%
UK EQUITY	20.00%
ISHARES UK EQUITY INDEX	20.00%
EUROPEAN EQUITY	14.00%
HSBC EUROPEAN EQUITY INDEX	14.00%
JAPAN EQUITY	8.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	8.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

BONDS TOTAL	17.00%
GLOBAL CORPORATE BONDS	4.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.00%
GILTS	4.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	2.00%
HSBC UK GILT INDEX S ACC	2.00%
GLOBAL GOVT BOND	3.00%
HSBC GLOBAL GOVERNMENT BOND ETF	3.00%
EMERGING MARKET BONDS	2.50%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL INFLATION LINKED BONDS	1.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.00%

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

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.00%
ISHARES US EQUITY ESG INDEX FUND	38.00%
UK EQUITY	22.50%
ISHARES UK EQUITY INDEX	22.50%
EUROPEAN EQUITY	16.00%
HSBC EUROPEAN EQUITY INDEX	16.00%
JAPAN EQUITY	10.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	10.00%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

BONDS TOTAL	2.00%
GILTS	2.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	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

MARCH 2026

ADVENTUROUS PLUS

EQUITY TOTAL	99.00%
US EQUITY	34.00%
ISHARES US EQUITY ESG INDEX FUND	34.00%
UK EQUITY	23.00%
ISHARES UK EQUITY INDEX	23.00%
ASIA & EMERGING MARKET EQUITY	20.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	20.00%
EUROPEAN EQUITY	15.00%
HSBC EUROPEAN EQUITY INDEX	15.00%
JAPAN EQUITY	7.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	7.00%

BONDS TOTAL	1.00%
GILTS	1.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%

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