



PASSIVE MODEL PORTFOLIOS

WEALTHTIME - 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% |
| ISHARES JAPAN EQUITY ESG INDEX | 2.50% |

| | |
|---|---------------|
| BONDS TOTAL | 74.50% |
| 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 | 14.50% |
| HSBC UK GILT INDEX | 12.50% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |
| 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% |

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|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 1.00% |
| CASH & MONEY MARKET | 1.00% |
| CASH | 1.00% |

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|---|--------------|
| 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% |
| ISHARES JAPAN EQUITY ESG INDEX | 2.00% |

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|---|---------------|
| BONDS TOTAL | 54.50% |
| 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 | 9.00% |
| HSBC UK GILT INDEX | 7.00% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |
| 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% |

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|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 1.00% |
| CASH & MONEY MARKET | 1.00% |
| CASH | 1.00% |

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

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

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% |
| ISHARES JAPAN EQUITY ESG INDEX | 4.50% |

| | |
|---|---------------|
| BONDS TOTAL | 35.50% |
| 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 | 6.50% |
| HSBC UK GILT INDEX | 4.50% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |
| 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 | 1.00% |
| CASH & MONEY MARKET | 1.00% |
| CASH | 1.00% |

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

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

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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% |
| ISHARES JAPAN EQUITY ESG INDEX | 8.50% |
| ASIA & EMERGING MARKET EQUITY | 7.00% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 7.00% |

| | |
|---|---------------|
| BONDS TOTAL | 16.00% |
| GLOBAL CORPORATE BONDS | 4.00% |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 4.00% |
| GLOBAL GOVT BOND | 3.00% |
| HSBC GLOBAL GOVERNMENT BOND | 3.00% |
| GILTS | 3.00% |
| HSBC UK GILT INDEX | 2.00% |
| AVIVA STERLING LIQUIDITY PLUS | 1.00% |
| 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% |
| GLOBAL INFLATION LINKED BONDS | 1.00% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 1.00% |

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|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 1.00% |
| CASH & MONEY MARKET | 1.00% |
| CASH | 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

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% |
| ISHARES JAPAN EQUITY ESG INDEX | 10.00% |
| ASIA & EMERGING MARKET EQUITY | 8.00% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 8.00% |

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|-------------------------------|--------------|
| BONDS TOTAL | 1.00% |
| GILTS | 1.00% |
| AVIVA STERLING LIQUIDITY PLUS | 1.00% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 1.00% |
| CASH & MONEY MARKET | 1.00% |
| CASH | 1.00% |

| | |
|---|--------------|
| 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 | 98.00% |
| US EQUITY | 33.75% |
| AMUNDI CORE S&P 500 SWAP ETF | 17.00% |
| ISHARES US EQUITY ESG INDEX | 16.75% |
| UK EQUITY | 22.75% |
| ISHARES UK EQUITY INDEX | 22.75% |
| ASIA & EMERGING MARKET EQUITY | 19.75% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 19.75% |
| EUROPEAN EQUITY | 14.75% |
| HSBC EUROPEAN EQUITY INDEX | 14.75% |
| JAPAN EQUITY | 7.00% |
| ISHARES JAPAN EQUITY ESG INDEX | 7.00% |

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

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