



ACTIVE MODEL PORTFOLIOS

WEALTHTIME - MARCH 2025

CAUTIOUS

EQUITY TOTAL	26.25%
US EQUITY	11.00%
ISHARES US EQUITY ESG INDEX FUND	6.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
PREMIER MITON US OPPORTUNITIES FUND	2.00%
UK EQUITY	5.75%
SCHRODER PRIME UK EQUITY FUND	1.95%
FIDELITY UK SELECT	1.90%
MAN GLG INCOME PROFESSIONAL	1.90%
EUROPEAN EQUITY	5.50%
LF LIGHTMAN EUROPEAN	2.20%
MITON EUROPEAN OPPORTUNITIES	2.20%
JPM EUROPE DYNAMIC FUND	1.10%
ASIA & EMERGING MARKET EQUITY	3.00%
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
JAPAN EQUITY	1.00%
PICTET JAPANESE EQUITY SELECTION	0.50%
M&G JAPAN FUND	0.50%

BONDS TOTAL	50.65%
GLOBAL GOVT BOND	17.65%
VANGUARD U.S. GOVT BOND INDEX (£ HEDGED)	7.50%
VANGUARD EURO GOVT BOND INDEX (£ HEDGED)	4.50%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	2.65%
GLOBAL CORPORATE BONDS	12.00%
ROBECO GLOBAL CREDIT	9.00%
TWENTYFOUR AM DYNAMIC BOND	3.00%
GILTS	9.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	5.00%
VANGUARD UK GOVERNMENT BOND INDEX	4.00%
EMERGING MARKET BONDS	6.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	6.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%
GLOBAL HIGH YIELD BONDS	2.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	2.00%

CASH & MONEY MARKET TOTAL	5.60%
CASH & MONEY MARKET	5.60%
ROYAL LONDON SHORT TERM FIXED INCOME	3.60%
CASH	2.00%

OTHER ASSETS TOTAL	17.50%
ALTERNATIVE STRATEGIES	16.50%
7IM REAL RETURN FUND	7.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	3.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	3.50%
AQR MANAGED FUTURES UCITS FUND	1.50%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.00%
REAL ESTATE	1.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

MODERATELY CAUTIOUS

EQUITY TOTAL	41.75%
US EQUITY	13.75%
ISHARES US EQUITY ESG INDEX FUND	6.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
PREMIER MITON US OPPORTUNITIES FUND	3.75%
UK EQUITY	10.00%
SCHRODER PRIME UK EQUITY FUND	3.40%
FIDELITY UK SELECT	3.30%
MAN GLG INCOME PROFESSIONAL	3.30%
EUROPEAN EQUITY	9.00%
LF LIGHTMAN EUROPEAN	3.60%
MITON EUROPEAN OPPORTUNITIES	3.60%
JPM EUROPE DYNAMIC FUND	1.80%
GLOBAL EQUITY	4.00%
XTRACKERS MSCI WORLD FINANCIALS	1.75%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.55%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.45%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.25%
ASIA & EMERGING MARKET EQUITY	3.00%
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
JAPAN EQUITY	2.00%
PICTET JAPANESE EQUITY SELECTION	1.00%
M&G JAPAN FUND	1.00%

BONDS TOTAL	40.40%
GLOBAL CORPORATE BONDS	13.00%
ROBECO GLOBAL CREDIT	9.75%
TWENTYFOUR AM DYNAMIC BOND	3.25%
GLOBAL GOVT BOND	11.10%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	4.00%
VANGUARD U.S. GOVT BOND INDEX (£ HEDGED)	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	2.10%
VANGUARD EURO GOVT BOND INDEX (£ HEDGED)	2.00%
EMERGING MARKET BONDS	5.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	5.00%
GILTS	5.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.50%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%
GLOBAL HIGH YIELD BONDS	2.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	2.00%

CASH & MONEY MARKET TOTAL	2.65%
CASH & MONEY MARKET	2.65%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.65%

OTHER ASSETS TOTAL	15.50%
ALTERNATIVE STRATEGIES	13.50%
7IM REAL RETURN FUND	6.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.50%
AQR MANAGED FUTURES UCITS FUND	1.50%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.00%
REAL ESTATE	2.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	2.00%

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

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ACTIVE MODEL PORTFOLIOS

WEALTHTIME - MARCH 2025

BALANCED

EQUITY TOTAL	59.00%
US EQUITY	21.75%
ISHARES US EQUITY ESG INDEX FUND	10.75%
PREMIER MITON US OPPORTUNITIES FUND	5.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	5.50%
UK EQUITY	12.25%
SCHRODER PRIME UK EQUITY FUND	4.15%
MAN GLG INCOME PROFESSIONAL	4.05%
FIDELITY UK SELECT	4.05%
EUROPEAN EQUITY	10.00%
MITON EUROPEAN OPPORTUNITIES	4.00%
LF LIGHTMAN EUROPEAN	4.00%
JPM EUROPE DYNAMIC FUND	2.00%
GLOBAL EQUITY	6.00%
XTRACKERS MSCI WORLD FINANCIALS	2.60%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.35%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.70%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.35%
ASIA & EMERGING MARKET EQUITY	5.00%
SCHRODER ISF ASIAN OPPORTUNITIES	2.50%
JPM EMERGING MARKET INCOME FUND	2.50%
JAPAN EQUITY	4.00%
PICTET JAPANESE EQUITY SELECTION	2.00%
M&G JAPAN FUND	2.00%

BONDS TOTAL	24.00%
GLOBAL CORPORATE BONDS	6.00%
ROBECCO GLOBAL CREDIT	4.00%
TWENTYFOUR AM DYNAMIC BOND	2.00%
GLOBAL GOVT BOND	5.20%
VANGUARD U.S. GOVT BOND INDEX (£ HEDGED)	2.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.70%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	1.00%
VANGUARD EURO GOVT BOND INDEX (£ HEDGED)	0.50%
EMERGING MARKET BONDS	5.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	5.00%
GLOBAL INFLATION LINKED BONDS	3.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	3.00%
GILTS	2.80%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.80%
GLOBAL HIGH YIELD BONDS	2.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	2.00%

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

OTHER ASSETS TOTAL	15.00%
ALTERNATIVE STRATEGIES	11.00%
7IM REAL RETURN FUND	5.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	2.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.00%
AQR MANAGED FUTURES UCITS FUND	1.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

MODERATELY ADVENTUROUS

EQUITY TOTAL	79.00%
US EQUITY	28.00%
ISHARES US EQUITY ESG INDEX FUND	13.75%
PREMIER MITON US OPPORTUNITIES FUND	7.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.75%
UK EQUITY	19.75%
SCHRODER PRIME UK EQUITY FUND	6.70%
FIDELITY UK SELECT	6.55%
MAN GLG INCOME PROFESSIONAL	6.50%
EUROPEAN EQUITY	13.25%
MITON EUROPEAN OPPORTUNITIES	5.30%
LF LIGHTMAN EUROPEAN	5.30%
JPM EUROPE DYNAMIC FUND	2.65%
GLOBAL EQUITY	7.50%
XTRACKERS MSCI WORLD FINANCIALS	3.30%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.90%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.90%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.40%
JAPAN EQUITY	6.50%
PICTET JAPANESE EQUITY SELECTION	3.25%
M&G JAPAN FUND	3.25%
ASIA & EMERGING MARKET EQUITY	6.00%
SCHRODER ISF ASIAN OPPORTUNITIES	3.00%
JPM EMERGING MARKET INCOME FUND	3.00%

BONDS TOTAL	6.00%
GLOBAL HIGH YIELD BONDS	3.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	3.00%
GLOBAL GOVT BOND	2.00%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.00%
EMERGING MARKET BONDS	1.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	1.00%

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

OTHER ASSETS TOTAL	13.00%
ALTERNATIVE STRATEGIES	9.00%
7IM REAL RETURN FUND	4.00%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	1.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.50%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.00%
AQR MANAGED FUTURES UCITS FUND	1.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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WEALTHTIME - MARCH 2025

ADVENTUROUS

EQUITY TOTAL	93.00%	CASH & MONEY MARKET TOTAL	2.00%	OTHER ASSETS TOTAL	5.00%
US EQUITY	30.25%	CASH & MONEY MARKET	2.00%	REAL ESTATE	5.00%
ISHARES US EQUITY ESG INDEX FUND	21.00%	CASH	2.00%	ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	5.00%
PREMIER MITON US OPPORTUNITIES FUND	9.25%				
UK EQUITY	23.75%				
SCHRODER PRIME UK EQUITY FUND	8.05%				
FIDELITY UK SELECT	7.85%				
MAN GLG INCOME PROFESSIONAL	7.85%				
EUROPEAN EQUITY	15.50%				
LF LIGHTMAN EUROPEAN	6.20%				
MITON EUROPEAN OPPORTUNITIES	6.20%				
JPM EUROPE DYNAMIC FUND	3.10%				
GLOBAL EQUITY	9.00%				
XTRACKERS MSCI WORLD FINANCIALS	3.95%				
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.50%				
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	1.05%				
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.50%				
JAPAN EQUITY	7.50%				
PICTET JAPANESE EQUITY SELECTION	3.75%				
M&G JAPAN FUND	3.75%				
ASIA & EMERGING MARKET EQUITY	7.00%				
JPM EMERGING MARKET INCOME FUND	3.50%				
SCHRODER ISF ASIAN OPPORTUNITIES	3.50%				

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