



BLENDed MODEL PORTFOLIOS

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%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
UK EQUITY	5.75%
VANGUARD FTSE 100	4.90%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.85%
EUROPEAN EQUITY	5.50%
HSBC EUROPEAN EQUITY INDEX	5.50%
ASIA & EMERGING MARKET EQUITY	3.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.00%
JAPAN EQUITY	1.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.00%

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%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	12.00%
GILTS	9.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	5.00%
VANGUARD UK GOVERNMENT BOND INDEX	4.00%
EMERGING MARKET BONDS	6.00%
L&G EM GOVT BOND (LCY)	3.00%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	3.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%
GLOBAL HIGH YIELD BONDS	2.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	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%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	3.75%
UK EQUITY	10.00%
VANGUARD FTSE 100	8.50%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.50%
EUROPEAN EQUITY	9.00%
HSBC EUROPEAN EQUITY INDEX	9.00%
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%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.00%
JAPAN EQUITY	2.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	2.00%

BONDS TOTAL	40.10%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	11.50%
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%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EM GOVT BOND (LCY)	2.50%
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%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.00%
STERLING CORPORATE BONDS	1.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	1.50%

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%

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MARCH 2025

INCOME

EQUITY TOTAL	53.50%
UK EQUITY	20.75%
VANGUARD FTSE 100	7.25%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	6.75%
MAN GLG INCOME PROFESSIONAL	6.75%
US EQUITY	17.50%
SPDR S&P US DIVIDEND ARISTOCRATS	8.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	5.50%
ISHARES US EQUITY ESG INDEX FUND	3.50%
EUROPEAN EQUITY	7.25%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	5.75%
HSBC EUROPEAN EQUITY INDEX	1.50%
ASIA & EMERGING MARKET EQUITY	5.00%
JPM EMERGING MARKET INCOME FUND	5.00%
JAPAN EQUITY	3.00%
L&G JAPAN INDEX FUND	3.00%

BONDS TOTAL	35.75%
GLOBAL CORPORATE BONDS	11.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	11.00%
EMERGING MARKET BONDS	9.00%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	4.50%
L&G EM GOVT BOND (LCY)	4.50%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	4.00%
HSBC FTSE WORLD GOVT BOND (£ HEDGED)	4.00%
GILTS	2.75%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.75%

CASH & MONEY MARKET TOTAL	3.75%
CASH & MONEY MARKET	3.75%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.75%

OTHER ASSETS TOTAL	7.00%
REAL ESTATE	7.00%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	7.00%

BALANCED

EQUITY TOTAL	59.00%
US EQUITY	21.75%
ISHARES US EQUITY ESG INDEX FUND	10.75%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	5.50%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.50%
UK EQUITY	12.25%
VANGUARD FTSE 100	10.40%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.85%
EUROPEAN EQUITY	10.00%
HSBC EUROPEAN EQUITY INDEX	10.00%
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%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.00%
JAPAN EQUITY	4.00%
ISHARES JAPAN EQUITY ESG INDEX FUND	4.00%

BONDS TOTAL	24.00%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	6.00%
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%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EM GOVT BOND (LCY)	2.50%
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%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	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%

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MODERATELY ADVENTUROUS

EQUITY TOTAL	79.00%
US EQUITY	26.00%
ISHARES US EQUITY ESG INDEX FUND	13.75%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	7.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.75%
UK EQUITY	19.75%
VANGUARD FTSE 100	16.80%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.95%
EUROPEAN EQUITY	13.25%
HSBC EUROPEAN EQUITY INDEX	13.25%
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%
ISHARES JAPAN EQUITY ESG INDEX FUND	6.50%
ASIA & EMERGING MARKET EQUITY	6.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	6.00%

BONDS TOTAL	6.00%
GLOBAL HIGH YIELD BONDS	3.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	3.00%
GLOBAL GOVT BOND	2.00%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.00%
EMERGING MARKET BONDS	1.00%
L&G EM GOVT BOND (LCY)	0.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	0.50%

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%

ADVENTUROUS

EQUITY TOTAL	93.00%
US EQUITY	30.25%
ISHARES US EQUITY ESG INDEX FUND	21.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	9.25%
UK EQUITY	23.75%
VANGUARD FTSE 100	20.20%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.55%
EUROPEAN EQUITY	15.50%
HSBC EUROPEAN EQUITY INDEX	15.50%
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%
ISHARES JAPAN EQUITY ESG INDEX FUND	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

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

OTHER ASSETS TOTAL	5.00%
REAL ESTATE	5.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	5.00%

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BLENDed MODEL PORTFOLIOS

MARCH 2025

ADVENTUROUS PLUS

EQUITY TOTAL	99.00%
US EQUITY	27.25%
ISHARES US EQUITY ESG INDEX FUND	17.50%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	9.75%
UK EQUITY	22.75%
VANGUARD FTSE 100	19.35%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.40%
ASIA & EMERGING MARKET EQUITY	20.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	10.00%
VANGUARD EMERGING MARKETS INDEX	10.00%
EUROPEAN EQUITY	13.50%
HSBC EUROPEAN EQUITY INDEX	13.50%
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	6.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	6.50%

CASH & MONEY MARKET TOTAL	1.00%
CASH & MONEY MARKET	1.00%
CASH	1.00%

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