



ACTIVE MODEL PORTFOLIOS

JUNE 2025

CAUTIOUS

EQUITY TOTAL	23.05%
US EQUITY	9.50%
ISHARES US EQUITY ESG INDEX FUND	4.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
PREMIER MITON US OPPORTUNITIES FUND	1.50%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	0.50%
UK EQUITY	5.00%
SCHRODER PRIME UK EQUITY FUND	1.70%
FIDELITY UK SELECT	1.65%
MAN GLG INCOME PROFESSIONAL	1.65%
EUROPEAN EQUITY	4.75%
JPM EUROPE DYNAMIC FUND	1.90%
LF LIGHTMAN EUROPEAN	1.65%
MITON EUROPEAN OPPORTUNITIES	1.20%
ASIA & EMERGING MARKET EQUITY	3.00%
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
JAPAN EQUITY	0.80%
M&G JAPAN FUND	0.40%
PICTET JAPANESE EQUITY SELECTION	0.40%

BONDS TOTAL	56.25%
GLOBAL CORPORATE BONDS	21.00%
ROBECO GLOBAL CREDIT	15.75%
TWENTYFOUR AM DYNAMIC BOND	5.25%
GLOBAL GOVT BOND	11.25%
VANGUARD U.S. GOV'T BOND INDEX (£ HEDGED)	4.00%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	2.25%
VANGUARD EURO GOVT BOND INDEX (£ HEDGED)	2.00%
GILTS	9.00%
VANGUARD UK GOVERNMENT BOND INDEX	6.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	3.00%
EMERGING MARKET BONDS	6.00%
CAPITAL GROUP EM DEBT FUND LUX	3.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	3.00%
GLOBAL HIGH YIELD BONDS	5.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	5.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%

CASH & MONEY MARKET TOTAL	3.20%
CASH & MONEY MARKET	3.20%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.20%
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	2.50%
REAL ESTATE	1.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

MODERATELY CAUTIOUS

EQUITY TOTAL	38.90%
US EQUITY	12.60%
ISHARES US EQUITY ESG INDEX FUND	4.85%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
PREMIER MITON US OPPORTUNITIES FUND	2.80%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	0.95%
UK EQUITY	9.75%
SCHRODER PRIME UK EQUITY FUND	3.30%
MAN GLG INCOME PROFESSIONAL	3.25%
FIDELITY UK SELECT	3.20%
EUROPEAN EQUITY	8.10%
JPM EUROPE DYNAMIC FUND	3.25%
LF LIGHTMAN EUROPEAN	2.85%
MITON EUROPEAN OPPORTUNITIES	2.00%
GLOBAL EQUITY	4.00%
XTRACKERS MSCI WORLD FINANCIALS	1.85%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.55%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.35%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.25%
ASIA & EMERGING MARKET EQUITY	3.00%
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
JAPAN EQUITY	1.45%
M&G JAPAN FUND	0.75%
PICTET JAPANESE EQUITY SELECTION	0.70%

BONDS TOTAL	42.30%
GLOBAL CORPORATE BONDS	17.00%
ROBECO GLOBAL CREDIT	12.75%
TWENTYFOUR AM DYNAMIC BOND	4.25%
GLOBAL GOVT BOND	7.30%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	5.50%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.80%
EMERGING MARKET BONDS	5.00%
CAPITAL GROUP EM DEBT FUND LUX	2.50%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	2.50%
GILTS	5.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.50%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	4.00%
GLOBAL INFLATION LINKED BONDS	4.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%

CASH & MONEY MARKET TOTAL	3.30%
CASH & MONEY MARKET	3.30%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.30%
OTHER ASSETS TOTAL	15.50%
ALTERNATIVE STRATEGIES	13.50%
7IM REAL RETURN FUND	6.00%
AQR MANAGED FUTURES UCITS FUND	2.50%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.50%
REAL ESTATE	2.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	2.00%

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ACTIVE MODEL PORTFOLIOS

JUNE 2025

BALANCED

EQUITY TOTAL	56.05%
US EQUITY	20.45%
ISHARES US EQUITY ESG INDEX FUND	9.45%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	5.50%
PREMIER MITON US OPPORTUNITIES FUND	4.10%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	1.40%
UK EQUITY	11.75%
SCHRODER PRIME UK EQUITY FUND	4.00%
FIDELITY UK SELECT	3.90%
MAN GLG INCOME PROFESSIONAL	3.85%
EUROPEAN EQUITY	9.50%
JPM EUROPE DYNAMIC FUND	3.80%
LF LIGHTMAN EUROPEAN	3.30%
MITON EUROPEAN OPPORTUNITIES	2.40%
GLOBAL EQUITY	6.00%
XTRACKERS MSCI WORLD FINANCIALS	2.75%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.35%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.50%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.40%
ASIA & EMERGING MARKET EQUITY	5.00%
SCHRODER ISF ASIAN OPPORTUNITIES	2.50%
JPM EMERGING MARKET INCOME FUND	2.50%
JAPAN EQUITY	3.35%
PICTET JAPANESE EQUITY SELECTION	1.70%
M&G JAPAN FUND	1.65%

BONDS TOTAL	25.80%
GLOBAL CORPORATE BONDS	8.00%
ROBECCO GLOBAL CREDIT	5.35%
TWENTYFOUR AM DYNAMIC BOND	2.65%
EMERGING MARKET BONDS	5.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	2.50%
CAPITAL GROUP EM DEBT FUND LUX	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
CANDRIAM BONDS GLOBAL HIGH YIELD	4.00%
GLOBAL GOVT BOND	3.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.50%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	1.50%
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%

CASH & MONEY MARKET TOTAL	3.15%
CASH & MONEY MARKET	3.15%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.15%

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

MODERATELY ADVENTUROUS

EQUITY TOTAL	76.55%
US EQUITY	24.95%
ISHARES US EQUITY ESG INDEX FUND	12.70%
PREMIER MITON US OPPORTUNITIES FUND	5.60%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.75%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	1.90%
UK EQUITY	19.75%
SCHRODER PRIME UK EQUITY FUND	6.70%
FIDELITY UK SELECT	6.55%
MAN GLG INCOME PROFESSIONAL	6.50%
EUROPEAN EQUITY	12.25%
JPM EUROPE DYNAMIC FUND	4.90%
LF LIGHTMAN EUROPEAN	4.30%
MITON EUROPEAN OPPORTUNITIES	3.05%
GLOBAL EQUITY	7.50%
XTRACKERS MSCI WORLD FINANCIALS	3.45%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.95%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.60%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.50%
JAPAN EQUITY	6.10%
M&G JAPAN FUND	3.05%
PICTET JAPANESE EQUITY SELECTION	3.05%
ASIA & EMERGING MARKET EQUITY	6.00%
SCHRODER ISF ASIAN OPPORTUNITIES	3.00%
JPM EMERGING MARKET INCOME FUND	3.00%

BONDS TOTAL	9.00%
GLOBAL CORPORATE BONDS	3.00%
ROBECCO GLOBAL CREDIT	2.00%
TWENTYFOUR AM DYNAMIC BOND	1.00%
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%
CAPITAL GROUP EM DEBT FUND LUX	1.00%

CASH & MONEY MARKET TOTAL	2.45%
CASH & MONEY MARKET	2.45%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.45%

OTHER ASSETS TOTAL	12.00%
ALTERNATIVE STRATEGIES	8.00%
7IM REAL RETURN FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.50%
TM CANDRIAM ABS RET MARKET NEUTRAL (£ HEDGED)	1.50%
AQR MANAGED FUTURES UCITS FUND	1.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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JUNE 2025

ADVENTUROUS

EQUITY TOTAL	91.05%
US EQUITY	29.20%
ISHARES US EQUITY ESG INDEX FUND	19.95%
PREMIER MITON US OPPORTUNITIES FUND	6.95%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	2.30%
UK EQUITY	23.75%
SCHRODER PRIME UK EQUITY FUND	8.05%
MAN GLG INCOME PROFESSIONAL	7.85%
FIDELITY UK SELECT	7.85%
EUROPEAN EQUITY	15.00%
JPM EUROPE DYNAMIC FUND	6.00%
LF LIGHTMAN EUROPEAN	5.25%
MITON EUROPEAN OPPORTUNITIES	3.75%
GLOBAL EQUITY	9.00%
XTRACKERS MSCI WORLD FINANCIALS	4.10%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.50%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.75%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.65%
JAPAN EQUITY	7.10%
M&G JAPAN FUND	3.55%
PICTET JAPANESE EQUITY SELECTION	3.55%
ASIA & EMERGING MARKET EQUITY	7.00%
SCHRODER ISF ASIAN OPPORTUNITIES	3.50%
JPM EMERGING MARKET INCOME FUND	3.50%

CASH & MONEY MARKET TOTAL	3.95%
CASH & MONEY MARKET	3.95%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.95%

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

ADVENTUROUS PLUS

EQUITY TOTAL	97.05%
US EQUITY	26.20%
ISHARES US EQUITY ESG INDEX FUND	16.45%
PREMIER MITON US OPPORTUNITIES FUND	7.30%
LEGAL & GENERAL S&P 500 US EQUAL WEIGHT INDEX FUND	2.45%
UK EQUITY	22.75%
SCHRODER PRIME UK EQUITY FUND	7.75%
FIDELITY UK SELECT	7.50%
MAN GLG INCOME PROFESSIONAL	7.50%
ASIA & EMERGING MARKET EQUITY	20.00%
JPM EMERGING MARKET INCOME FUND	10.00%
SCHRODER ISF ASIAN OPPORTUNITIES	10.00%
EUROPEAN EQUITY	13.00%
JPM EUROPE DYNAMIC FUND	5.20%
LF LIGHTMAN EUROPEAN	4.55%
MITON EUROPEAN OPPORTUNITIES	3.25%
GLOBAL EQUITY	9.00%
XTRACKERS MSCI WORLD FINANCIALS	4.10%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.50%
XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY	0.75%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.65%
JAPAN EQUITY	6.10%
M&G JAPAN FUND	3.05%
PICTET JAPANESE EQUITY SELECTION	3.05%

CASH & MONEY MARKET TOTAL	2.95%
CASH & MONEY MARKET	2.95%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.95%

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