



# ACTIVE MODEL PORTFOLIOS

JUNE 2025

## CAUTIOUS

<b>EQUITY TOTAL</b>	<b>23.05%</b>
<b>US EQUITY</b>	<b>9.50%</b>
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%
<b>UK EQUITY</b>	<b>5.00%</b>
SCHRODER PRIME UK EQUITY FUND	1.70%
FIDELITY UK SELECT	1.65%
MAN GLG INCOME PROFESSIONAL	1.65%
<b>EUROPEAN EQUITY</b>	<b>4.75%</b>
JPM EUROPE DYNAMIC FUND	1.90%
LF LIGHTMAN EUROPEAN	1.65%
MITON EUROPEAN OPPORTUNITIES	1.20%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.00%</b>
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
<b>JAPAN EQUITY</b>	<b>0.80%</b>
M&G JAPAN FUND	0.40%
PICTET JAPANESE EQUITY SELECTION	0.40%

<b>BONDS TOTAL</b>	<b>56.25%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>21.00%</b>
ROBECO GLOBAL CREDIT	15.75%
TWENTYFOUR AM DYNAMIC BOND	5.25%
<b>GLOBAL GOVT BOND</b>	<b>11.25%</b>
VANGUARD U.S. GOVT 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%
<b>GILTS</b>	<b>9.00%</b>
VANGUARD UK GOVERNMENT BOND INDEX	6.00%
VANGUARD UK LONG DURATION GILT INDEX FUND	3.00%
<b>EMERGING MARKET BONDS</b>	<b>6.00%</b>
CAPITAL GROUP EM DEBT FUND LUX	3.00%
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	3.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	5.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>4.00%</b>
ASI GLOBAL INFLATION-LINKED BOND TRACKER	4.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.20%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.20%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.20%

<b>OTHER ASSETS TOTAL</b>	<b>17.50%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>16.50%</b>
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%
<b>REAL ESTATE</b>	<b>1.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

## MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>38.90%</b>
<b>US EQUITY</b>	<b>12.60%</b>
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%
<b>UK EQUITY</b>	<b>9.75%</b>
SCHRODER PRIME UK EQUITY FUND	3.30%
MAN GLG INCOME PROFESSIONAL	3.25%
FIDELITY UK SELECT	3.20%
<b>EUROPEAN EQUITY</b>	<b>8.10%</b>
JPM EUROPE DYNAMIC FUND	3.25%
LF LIGHTMAN EUROPEAN	2.85%
MITON EUROPEAN OPPORTUNITIES	2.00%
<b>GLOBAL EQUITY</b>	<b>4.00%</b>
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%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.00%</b>
JPM EMERGING MARKET INCOME FUND	1.50%
SCHRODER ISF ASIAN OPPORTUNITIES	1.50%
<b>JAPAN EQUITY</b>	<b>1.45%</b>
M&G JAPAN FUND	0.75%
PICTET JAPANESE EQUITY SELECTION	0.70%

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

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.30%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.30%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.30%

<b>OTHER ASSETS TOTAL</b>	<b>15.50%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>13.50%</b>
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%
<b>REAL ESTATE</b>	<b>2.00%</b>
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

JUNE 2025

## BALANCED

<b>EQUITY TOTAL</b>	<b>56.05%</b>
<b>US EQUITY</b>	<b>20.45%</b>
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%
<b>UK EQUITY</b>	<b>11.75%</b>
SCHRODER PRIME UK EQUITY FUND	4.00%
FIDELITY UK SELECT	3.90%
MAN GLG INCOME PROFESSIONAL	3.85%
<b>EUROPEAN EQUITY</b>	<b>9.50%</b>
JPM EUROPE DYNAMIC FUND	3.80%
LF LIGHTMAN EUROPEAN	3.30%
MITON EUROPEAN OPPORTUNITIES	2.40%
<b>GLOBAL EQUITY</b>	<b>6.00%</b>
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%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.00%</b>
SCHRODER ISF ASIAN OPPORTUNITIES	2.50%
JPM EMERGING MARKET INCOME FUND	2.50%
<b>JAPAN EQUITY</b>	<b>3.35%</b>
PICTET JAPANESE EQUITY SELECTION	1.70%
M&G JAPAN FUND	1.65%

<b>BONDS TOTAL</b>	<b>25.80%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>8.00%</b>
ROBECO GLOBAL CREDIT	5.35%
TWENTYFOUR AM DYNAMIC BOND	2.65%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
BARINGS EM DEBT BLENDED TOTAL RETURN (£ HEDGED)	2.50%
CAPITAL GROUP EM DEBT FUND LUX	2.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.00%</b>
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.50%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	1.50%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.00%</b>
ASI GLOBAL INFLATION-LINKED BOND TRACKER	3.00%
<b>GILTS</b>	<b>2.80%</b>
VANGUARD UK LONG DURATION GILT INDEX FUND	2.80%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.15%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.15%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.15%

<b>OTHER ASSETS TOTAL</b>	<b>15.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>11.00%</b>
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%
<b>REAL ESTATE</b>	<b>4.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

## MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>76.55%</b>
<b>US EQUITY</b>	<b>24.95%</b>
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%
<b>UK EQUITY</b>	<b>19.75%</b>
SCHRODER PRIME UK EQUITY FUND	6.70%
FIDELITY UK SELECT	6.55%
MAN GLG INCOME PROFESSIONAL	6.50%
<b>EUROPEAN EQUITY</b>	<b>12.25%</b>
JPM EUROPE DYNAMIC FUND	4.90%
LF LIGHTMAN EUROPEAN	4.30%
MITON EUROPEAN OPPORTUNITIES	3.05%
<b>GLOBAL EQUITY</b>	<b>7.50%</b>
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%
<b>JAPAN EQUITY</b>	<b>6.10%</b>
M&G JAPAN FUND	3.05%
PICTET JAPANESE EQUITY SELECTION	3.05%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>6.00%</b>
SCHRODER ISF ASIAN OPPORTUNITIES	3.00%
JPM EMERGING MARKET INCOME FUND	3.00%

<b>BONDS TOTAL</b>	<b>9.00%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>3.00%</b>
ROBECO GLOBAL CREDIT	2.00%
TWENTYFOUR AM DYNAMIC BOND	1.00%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>3.00%</b>
CANDRIAM BONDS GLOBAL HIGH YIELD	3.00%
<b>GLOBAL GOVT BOND</b>	<b>2.00%</b>
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.00%
<b>EMERGING MARKET BONDS</b>	<b>1.00%</b>
CAPITAL GROUP EM DEBT FUND LUX	1.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.45%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.45%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.45%

<b>OTHER ASSETS TOTAL</b>	<b>12.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>8.00%</b>
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%
<b>REAL ESTATE</b>	<b>4.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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JUNE 2025

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>91.05%</b>
<b>US EQUITY</b>	<b>29.20%</b>
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%
<b>UK EQUITY</b>	<b>23.75%</b>
SCHRODER PRIME UK EQUITY FUND	8.05%
MAN GLG INCOME PROFESSIONAL	7.85%
FIDELITY UK SELECT	7.85%
<b>EUROPEAN EQUITY</b>	<b>15.00%</b>
JPM EUROPE DYNAMIC FUND	6.00%
LF LIGHTMAN EUROPEAN	5.25%
MITON EUROPEAN OPPORTUNITIES	3.75%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
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%
<b>JAPAN EQUITY</b>	<b>7.10%</b>
M&G JAPAN FUND	3.55%
PICTET JAPANESE EQUITY SELECTION	3.55%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
SCHRODER ISF ASIAN OPPORTUNITIES	3.50%
JPM EMERGING MARKET INCOME FUND	3.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.95%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.95%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.95%

<b>OTHER ASSETS TOTAL</b>	<b>5.00%</b>
<b>REAL ESTATE</b>	<b>5.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	5.00%

## ADVENTUROUS PLUS

<b>EQUITY TOTAL</b>	<b>97.05%</b>
<b>US EQUITY</b>	<b>28.20%</b>
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%
<b>UK EQUITY</b>	<b>22.75%</b>
SCHRODER PRIME UK EQUITY FUND	7.75%
FIDELITY UK SELECT	7.50%
MAN GLG INCOME PROFESSIONAL	7.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>20.00%</b>
JPM EMERGING MARKET INCOME FUND	10.00%
SCHRODER ISF ASIAN OPPORTUNITIES	10.00%
<b>EUROPEAN EQUITY</b>	<b>13.00%</b>
JPM EUROPE DYNAMIC FUND	5.20%
LF LIGHTMAN EUROPEAN	4.55%
MITON EUROPEAN OPPORTUNITIES	3.25%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
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%
<b>JAPAN EQUITY</b>	<b>6.10%</b>
M&G JAPAN FUND	3.05%
PICTET JAPANESE EQUITY SELECTION	3.05%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.95%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.95%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	0.95%

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