



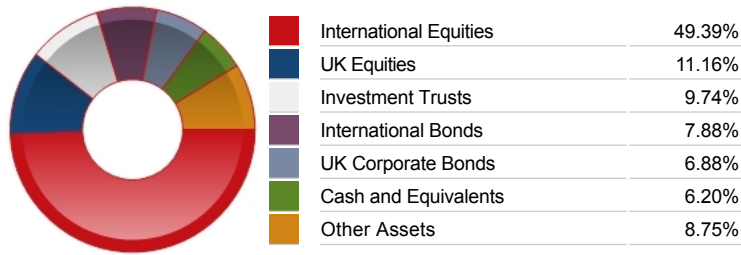
**Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 JPMorgan US Equity Income Class C	9.25%	Managed Funds	Managed Funds
2 UBS US Growth Class C	6.93%	Managed Funds	Managed Funds
3 Liontrust European Income Institutional	5.18%	Managed Funds	Managed Funds
4 Legal & General UK Property Fund I	4.91%	Managed Funds	Managed Funds
5 Liontrust Asia Income Class I	4.82%	Managed Funds	Managed Funds
6 Artemis Global Emerging Markets Class I	4.73%	Managed Funds	Managed Funds
7 Schroder Schroder Asia Pacific Fund plc Ord GBP0.10	4.63%	Equity Investment Instruments	Non-Classified
8 AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	4.57%	Managed Funds	Managed Funds
9 M&G Property Portfolio Class I GBP	4.32%	Managed Funds	Managed Funds
10 Fidelity Index US Class P	3.84%	Managed Funds	Managed Funds

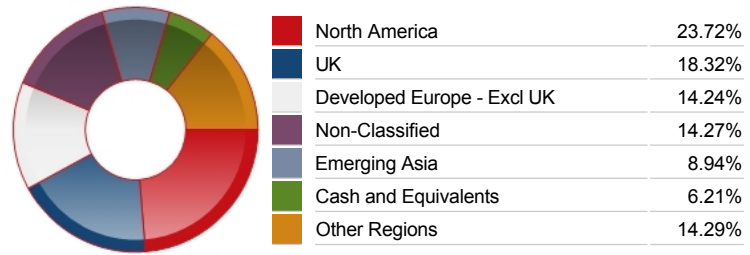
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 L&G FREEHOLD PROPERTY	3.43%	Non-Classified	Non-Classified
2 MICROSOFT CORP	0.99%	Software & Computer Services	United States
3 APPLE INC	0.95%	Technology Hardware & Equipment	United States
4 Man Asset Management Japan CoreAlpha Equity Class I H GBP	0.87%	Non-Classified	Japan
5 AMAZON.COM INC	0.84%	Retailers	United States
6 TAIWAN SEMICONDUCTOR MANUFACTURING	0.59%	Technology Hardware & Equipment	Taiwan
7 ALIBABA GROUP HLDG LTD	0.49%	Retailers	United States
8 UNILEVER	0.49%	Personal Care, Drug & Grocery Stores	United Kingdom
9 ALPHABET INC	0.42%	Software & Computer Services	United States
10 SAMSUNG ELECTRONICS CO	0.41%	Technology Hardware & Equipment	South Korea

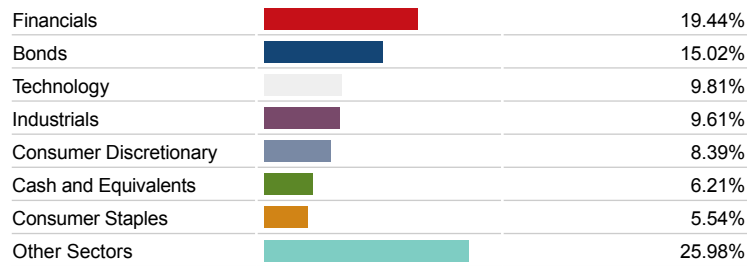
**Asset Allocation**



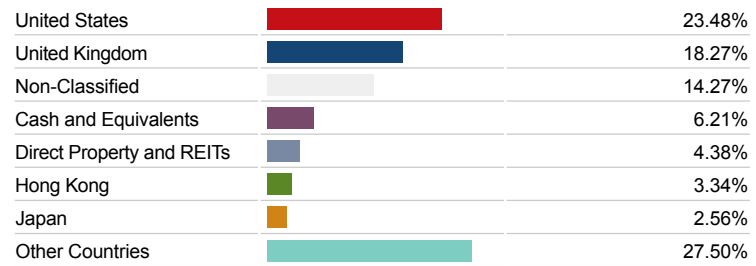
**Regional Allocation**



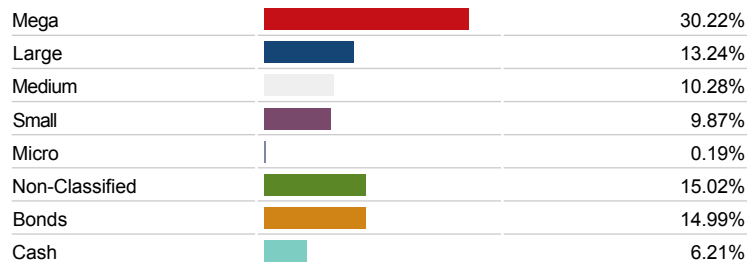
**Sector Breakdown**



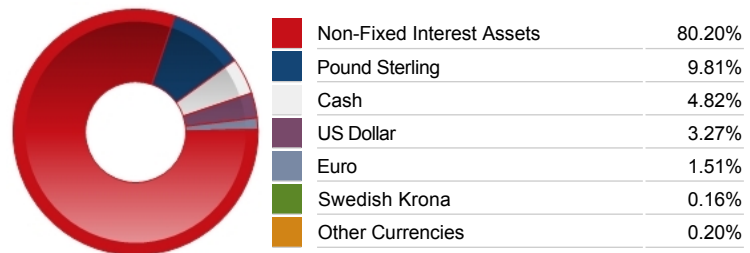
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
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