

Growth Portfolios - October 2021

			Defensive	Cautious	Balanced	Growth	Adventurous
IA Sterling Corporate Bond	B060	Baillie Gifford Investment Grade Long Bond	12.19	12.81	6.90	1.68	0.202
IA Sterling Strategic Bond	GMTO	Aegon Strategic Bond	13.19	13.84	7.85	3.08	0.382
IA Sterling Strategic Bond	GGOS	FTF Brandywine Global Income Optimiser	13.19	14.36	7.75	1.88	0.222
IA Targeted Absolute Return	GPQQ	BNY Mellon Multi-Asset Diversified Return	16.19	16.50	8.50	/	/
IA Specialist	11VD	AXA Framlington Biotech	/	0.87	1.77	2.75	3.333
IA Specialist	DWW9	Barings Global Agriculture	/	0.53	0.93	1.41	1.673
IA Specialist	GSJL	Sarasin Food & Agriculture Opps	/	0.54	0.94	1.42	1.673
IA Global - Specialist	OB3E	VT Gravis Clean Energy Income Acc	/	0.53	0.93	1.41	1.673
IA Tech & Telecom - Specialist	C3QD	T. Rowe Price Global Technology	/	0.53	0.93	1.41	1.663
IA UK All Companies	G6C7	TB Evenlode Income	1.75	3.33	4.79	4.77	4.692
IA UK All Companies	LIM5	Liontrust Special Situations	2.07	3.95	5.73	5.71	5.632
IA UK All Companies	I3PR	Slater Recovery	0.97	1.76	2.44	2.42	2.342
IA UK All Companies	BY93	Premier Mito UK Growth	0.97	1.76	2.44	2.42	2.342
IA Europe excluding UK	BG90	Baillie Gifford European	/	1.71	2.60	5.09	5.002
IA Europe excluding UK	00PA	Blackrock Continental European	/	1.71	2.60	5.09	5.002
IA North America	BQ69	Baillie Gifford American	/	2.71	4.10	7.59	7.503
IA North America	AEE9	Ninety One American Franchise	/	2.71	4.10	7.59	7.503
IA Asia Pacific excluding Japan	KS4N	Fidelity Asia Pacific Opportunities	/	/	5.10	12.08	12.002
IA Global	LSX6	Fundsmith Equity	/	0.71	1.60	2.58	5.003
IA Global	0WFA	Rathbone Global Opportunities	/	0.71	1.60	2.58	5.003
IA Global Emerging Markets	00PD	Blackrock Emerging Markets	/	1.21	3.10	5.08	10.003
IA Property Other	KQRT	iShares Global Property Securities Equity Index	/	0.75	3.75	3.75	3.750
IA Property Other	G999	First Sentier Global Property Securities	/	0.75	3.75	3.75	3.750
IA Infrastructure	E5JH	VT Gravis UK Infrastructure Income	2.24	6.86	6.90	6.23	3.825
IA Global Equity Income - Infrastructure	N9TX	FTF ClearBridge Global Infrastructure Income	2.24	6.86	6.90	6.23	3.825
Cash		Product cash	35.00	2.00	2.00	2.00	2.000
			100.00	100.00	100.00	100.00	100.00

Income Portfolios - October 2021

			Cautious	Moderate	Adventurous
IA Sterling High Yield	I6N3	Schroder High Yield Opportunities	18.25	14.10	8.85
IA Global Emerging Markets Bond	0YVT	M&G Emerging Markets Bd Income	18.25	14.09	8.84
IA Sterling Strategic Bond	0Z9K	Schroder Strategic Bond	36.50	28.01	17.51
IA UK Equity & Bond Income	G7DE	Threadneedle Monthly Extra Income	15.00	10.68	21.18
IA Asia Pacific excluding Japan	0RHP	MI Somerset Asia Income	/	8.06	13.31
IA Global Equity Income - Infrastructure	N9TY	FTF ClearBridge Global Infrastructure Income	10.00	23.06	28.31
Cash		Product Cash	2.00	2.00	2.00
			100.00	100.00	100.00