

Growth Portfolios - April 2023

			Defensive	Cautious	Balanced	Growth	Adventurous
IA Sterling Corporate Bond	OZFW	M&G Strategic Corporate Bond	12.19	12.81	6.90	1.68	0.20
IA Sterling Strategic Bond	K63W	Invesco Tactical Bond	13.19	13.84	7.85	3.08	0.38
IA Sterling Strategic Bond	KSE8	M&G UK Inflation Linked Corporate Bond	13.19	14.36	7.75	1.88	0.22
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	3.33
IA Commodity/Natural Resources	DWW9	Barings Global Agriculture	/	0.53	0.93	1.41	1.67
IA Specialist	GSJL	Sarasin Food & Agriculture Opps	/	0.54	0.94	1.42	1.67
IA Global - Specialist	OB3E	VT Gravis Clean Energy Income Acc	/	0.53	0.93	1.41	1.67
IA Technology & Technology Innovations	L559	L&G Global Technology Index Trust	/	0.53	0.93	1.41	1.66
IA UK All Companies	KN1B	MI Chelverton UK Equity Growth	1.15	2.16	3.08	3.06	3.01
IA UK All Companies	LIM5	Liontrust Special Situations	1.15	2.16	3.08	3.06	3.01
IA UK All Companies	I3PR	Slater Recovery	1.15	2.16	3.08	3.06	3.00
IA UK All Companies	LIM3	Liontrust UK Growth	1.15	2.16	3.08	3.07	3.01
IA UK All Companies	K64C	Invesco UK Opportunities	1.16	2.16	3.08	3.07	3.01
IA Europe excluding UK	JTXX	Fidelity European	/	1.71	2.60	5.09	5.00
IA Europe excluding UK	MVYF	LF Brook Continental European	/	1.71	2.60	5.09	5.00
IA North America	BQ69	Baillie Gifford American	/	1.81	2.73	5.06	5.00
IA North America	EBQ8	JPM US Equity Income	/	1.81	2.74	5.06	5.00
IA North America	AEE9	Ninety One American Franchise	/	1.80	2.73	5.06	5.00
IA Asia Pacific excluding Japan	KS4N	Fidelity Asia Pacific Opportunities	/	/	5.10	12.08	12.00
IA Global	O5ZU	Royal London Global Equity Select	/	0.71	1.60	2.58	5.00
IA Global	CCE0	M&G Global Dividend	/	0.71	1.60	2.58	5.00
IA Global Emerging Markets	GVED	BNY Mellon Emerging Income	/	1.21	3.10	5.08	10.00
IA Property Other	GMUI	Fidelity Global Property	/	0.75	3.75	3.75	3.75
IA Property Other	G999	First Sentier Global Property Securities	/	0.75	3.75	3.75	3.75
IA Infrastructure	O5EC	M&G Global Listed Infrastructure	2.24	6.86	6.90	6.23	3.83
IA Infrastructure	XTRL	FTF ClearBridge Global Infrastructure Income	2.24	6.86	6.90	6.23	3.83
Cash		Product cash	35.00	2.00	2.00	2.00	2.00
			100.00	100.00	100.00	100.00	100.00

Income Portfolios - April 2023

			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	CT Monthly Extra Income	15.00	10.68	21.18
IA Asia Pacific excluding Japan	MR4O	Jupiter Asian Income	/	8.06	13.31
IA Infrastructure	YO8Q	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