

Growth Portfolios - October 2020

			Defensive	Cautious	Balanced	Growth	Adventurous
IA Sterling Corporate Bond	GWUM	Royal London Corporate Bond	12.00	12.60	6.80	1.60	0.20
IA Sterling Strategic Bond	BE87	Baillie Gifford Strategic Bond	13.00	13.63	7.75	3.00	0.38
IA Sterling Strategic Bond	RP65	Royal London Sterling Extra Yield Bond	13.00	14.17	7.65	1.80	0.22
IA Targeted Absolute Return	GPQQ	BNY Mellon Multi-Asset Diversified Return	16.00	16.30	8.40	/	/
IA Specialist	DWW9	Barings Global Agriculture	/	0.66	1.66	2.66	3.33
IA Specialist	11VD	AXA Framlington Biotech	/	0.67	1.67	2.67	3.33
IA Specialist	GSJL	Sarasin Food & Agriculture Opps	/	0.67	1.67	2.67	3.34
IA UK All Companies	G6C7	TB Evenlode Income	1.56	3.13	4.69	4.69	4.69
IA UK All Companies	LIM5	Liontrust Special Situations	1.88	3.75	5.63	5.63	5.63
IA UK All Companies	L532	LF Lindsell Train UK Equity	1.56	3.12	4.68	4.68	4.68
IA Europe excluding UK	JTXX	Fidelity European	/	1.50	2.50	5.00	5.00
IA Europe excluding UK	09QA	Jupiter European	/	1.50	2.50	5.00	5.00
IA North America	BQ69	Baillie Gifford American	/	2.50	4.00	7.50	7.50
IA North America	AEE9	Ninety One American Franchise	/	2.50	4.00	7.50	7.50
IA Asia Pacific excluding Japan	KS4N	Fidelity Asia Pacific Opportunities	/	/	5.00	12.00	12.00
IA Global	LSX6	Fundsmith Equity	/	1.00	3.00	5.00	10.00
IA Global Emerging Markets	00PD	Blackrock Emerging Markets	/	1.00	3.00	5.00	10.00
IA UK Direct Property	K6HG	L&G UK Property Feeder	3.00	8.15	4.20	3.30	0.10
IA UK Direct Property	K7JT	Aegon Property Income Feeder	3.00	8.15	4.20	3.30	0.10
IA Property Other	KQRT	iShares Global Property Securities Equity Index	/	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 Specialist	E5JH	VT - Gravis UK Infrastructure Income I Acc	/	0.75	3.75	3.75	3.75
IA Global Equity Income	N9TX	Legg Mason IF ClearBridge Global Infrastructure Inc X Acc	/	0.75	3.75	3.75	3.75
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 - October 2020

			Cautious	Moderate	Adventurous
IA Sterling High Yield	K62V	Invesco High Yield	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	BUH5	Artemis High Income	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	Liontrust Asia Income	/	8.06	13.31
IA Global Equity Income	N9TY	Legg Mason IF ClearBridge Global Infrastructure	/	8.06	13.31
IA Property Other	JOVI	Schroder Global Cities Real Estate Income	/	5.00	5.00
IA UK Direct Property	K7JU	Aegon Property Income Feeder	10.00	10.00	10.00
Cash		Product Cash	2.00	2.00	2.00
			100.00	100.00	100.00