

# Master Investment Strategy

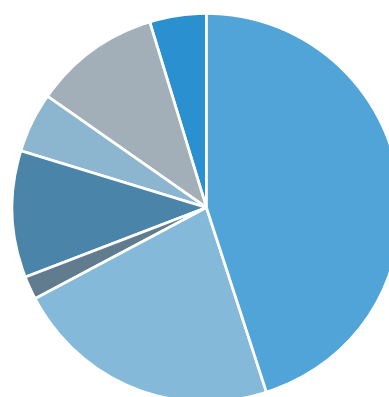
## Portfolio Holdings

### Top 10 Bonds

**9.72%**

Proctor & Gamble 1.375% 03/05/2025	1.46%
Unilever PLC 1.375% 15/09/2024	1.46%
BP Capital Markets PLC 1.177% 12/08/2023	1.15%
Heinz Finance 6.25 18/2/2030	0.91%
Apple Inc 3.05% 07/31/2029	0.83%
Heathrow Funding Ltd 5.875% 13/05/2041	0.81%
Paragon Group of Cos 6% 28/08/2024 GBP	0.81%
Aviva PLC 6.125% 14/11/2036	0.79%
Citigroup Inc 5.15% 21/05/2026	0.76%
Anheuser-Busch Inbev 2.25% 24/05/2029	0.74%

### Master strategy allocations



### Top 10 Funds and Trusts

**16.60%**

Capital Investment PCC Class D Gbl Div	2.12%
JPMorgan Japanese IT Ord GBP0.25	2.07%
Schroder Asian Alpha Plus Fund Z Acc	1.86%
Baillie Gifford Japan Tst Ord 5p	1.81%
Salar Fund PLC Cl A1 GBP Acc	1.66%
GBS Bullion Securities USD	1.64%
LXI REIT PLC	1.46%
PIMCO Commodity Core Alpha Fund	1.34%
Renewables Infrastructure Group Ltd	1.33%
L&G Multi-Asset Target Return Fund I Acc	1.31%

Equity	45.20%
Bonds	22.30%
High Yield	1.80%
Property	10.60%
Commodity	5.10%
Alternative	10.50%
Cash	4.60%

### Top 10 Equities

UK	6.95%	US	3.50%	European	3.04%
Rio Tinto	1.19%	Autodesk Inc.	0.39%	Equinor	0.41%
Royal Dutch Shell	0.75%	Alphabet Inc Cap Stk USD0.001 Cl A	0.39%	Zurich	0.40%
HSBC Holdings	0.75%	Bank of America Corp Com USD0.01	0.38%	Remy Cointreau SA	0.30%
Smith & Nephew	0.73%	Citigroup	0.35%	ASML Holding N.V.	0.30%
Unilever PLC GBP0.03111	0.71%	Microsoft Corp Com	0.35%	CAP Gemini	0.30%
Tesco Plc Ord GBP 0.05	0.61%	Intel Corp	0.35%	Roche	0.29%
Glaxosmithkline	0.59%	Cisco Systems Inc	0.33%	Accor SA EUR3	0.27%
BAE Systems PLC Ord GBP 0.25	0.56%	Procter & Gamble Com NPV	0.33%	BASF	0.26%
Diageo	0.55%	Pfizer Inc Com USD0.05	0.32%	Koninklijke Philips	0.26%
Aviva PLC	0.51%	FedEx Corp	0.31%	E.On SE	0.25%

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