

PRISM

Master Investment Strategy

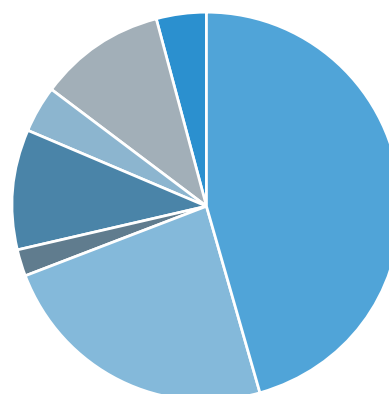
Portfolio Holdings

Top 10 Bonds

11.01%

Unilever PLC 1.375% 15/09/2024	1.71%
Procter & Gamble 1.375% 03/05/2025	1.71%
BP Capital Markets PLC 1.177% 12/08/2023	1.35%
Heinz Finance 6.25 18/2/2030	1.00%
Paragon Group of Cos 6% 28/08/2024 GBP	0.99%
Aviva PLC 6.125% 14/11/2036	0.88%
Citigroup Inc 5.15% 21/05/2026	0.87%
MDC GMTN LTD 6.875% 14/3/26	0.86%
London Stock Exchange 4.75% 2/11/21	0.84%
Heathrow Funding Limited 5.875% 13/05/41	0.80%

Master strategy allocations



Top 10 Funds and Trusts

17.20%

JPMorgan Japanese IT Ord GBP0.25	2.37%
Capital Investment PCC Class D Global Diversified	2.15%
Baillie Gifford Japan Trust Ord 5p	2.08%
Salar Fund Plc Class A1 GBP Acc	1.91%
PIMCO Commodity Core Alpha Fund	1.67%
LXI REIT plc	1.55%
L&G Multi-Asset Target Return Fund I Acc	1.44%
Triple Point Social Housing REIT plc	1.41%
HICL Infrastructure PLC	1.36%
iShares Plc FTSE 100	1.26%

Equity	45.7%
Bonds	23.7%
High Yield	2.1%
Property	10.1%
Commodity	3.8%
Alternative	10.6%
Cash	4.0%

Top 10 Equities

UK	8.06%	US	4.06%	European	3.57%
Rio Tinto Ord GBP 0.10	1.34%	Microsoft Corp Com USD0.0000125	0.44%	Zurich Insurance CHF0.10	0.49%
iShares Plc FTSE 100	1.26%	Intel Corp	0.44%	Equinor ASA NOK2.50	0.44%
HSBC Holdings Plc	0.81%	Alphabet Inc Cap Stk USD 0.001 Cl A	0.43%	Remy Cointreau SA	0.43%
Royal Dutch Shell plc B Ord EUR 0.07	0.79%	Cisco Systems Inc USD 0.001	0.42%	Roche Holdings AG Genussscheine NPV	0.39%
Smith & Nephew Plc Ord USD 0.20	0.74%	Autodesk Inc.	0.41%	ASML Holding N.V.	0.38%
Glaxosmithkline Plc	0.70%	Procter & Gamble Com NPV	0.41%	Koninklijke Philips Eur0.20	0.32%
Diageo Plc Ord GBP	0.64%	Pfizer Inc Com USD 0.05	0.40%	E.On SE	0.30%
Herald Investment Trust Plc	0.61%	Johnson & Johnson Com USD1	0.38%	CAP Gemini SA EUR 8	0.30%
BAE Systems plc Ord GBP 0.25	0.60%	Bank of America Corp Com USD 0.01	0.37%	BASF SE NPV	0.27%
AstraZeneca plc Ord USD0.25	0.57%	Apple Inc	0.36%	ABB Limited	0.25%

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