

# PRISM

## Master Investment Strategy

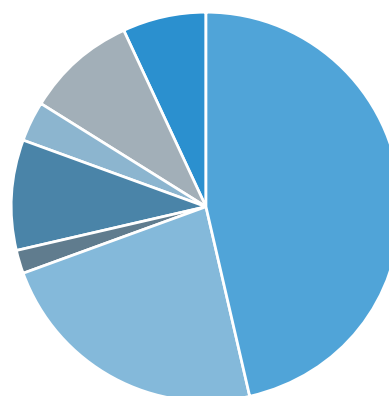
### Portfolio Holdings

#### Top 10 Bonds

**10.75%**

Unilever PLC 1.375% 15/09/2024	1.70%
Proctor & Gamble 1.375% 03/05/2025	1.70%
BP Capital Markets PLC 1.177% 12/08/2023	1.30%
Heinz Finance 6.25 18/2/2030	1.00%
Aviva PLC 6.125% 14/11/2036	0.90%
Heathrow Funding Limited 5.875% 13/05/41	0.86%
Citigroup Inc 5.15% 21/05/2026	0.86%
Paragon Group of Cos 6% 28/08/2024 GBP	0.82%
MDC GMTN LTD 6.875% 14/3/26	0.81%
London Stock Exchange 4.75% 2/11/21	0.80%

#### Master strategy allocations



#### Top 10 Funds and Trusts

**16.46%**

JPMorgan Japanese IT Ord GBP0.25	2.68%
Capital Investment PCC Class D Global Diversified	2.18%
Baillie Gifford Japan Trust Ord 5p	2.12%
Salar Fund Plc Class A1 GBP Acc	1.88%
L&G Multi-Asset Target Return Fund I Acc	1.45%
HICL Infrastructure PLC	1.32%
LXI REIT plc	1.27%
PIMCO Commodity Core Alpha Fund	1.26%
Templeton Emerging Markets IT	1.19%
Schroder Asian Alpha Plus Fund Z Acc	1.11%

Equity	46.7%
Bonds	22.9%
High Yield	2.0%
Property	9.1%
Commodity	3.4%
Alternative	9.3%
Cash	6.7%

#### Top 10 Equities

UK	6.65%	US	5.87%	European	4.42%
Rio Tinto Ord GBP 0.10	1.31%	Microsoft Corp Com USD0.0000125	0.73%	ABB Limited	0.53%
Glaxosmithkline Plc	0.74%	Intel Corp	0.72%	BASF SE NPV	0.52%
Royal Dutch Shell plc B Ord EUR 0.07	0.70%	DuPont de Nemours Inc.	0.63%	Schneider Electric	0.51%
Diageo Plc Ord GBP	0.65%	Citigroup Inc Com USD0.01	0.58%	Roche Holdings AG Genussscheine NPV	0.50%
AstraZeneca plc Ord USD0.25	0.62%	Dow Inc	0.56%	ASML Holding N.V.	0.49%
Persimmon Plc ord GBP0.10	0.56%	Bank of America Corp Com USD 0.01	0.54%	Equinor ASA NOK2.50	0.46%
BAE Systems plc Ord GBP 0.25	0.55%	American Express Co	0.54%	Remy Cointreau SA	0.40%
Reckitt Benckiser Group	0.51%	Deere & Co	0.54%	Zurich Insurance CHF0.10	0.40%
Vodafone Group Plc	0.51%	JP Morgan Chase & Co	0.53%	Koninklijke Philips Eur0.20	0.31%
Smith & Nephew Plc Ord USD 0.20	0.50%	McDonalds Corp	0.50%	CAP Gemini SA EUR 8	0.30%

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