

PRISM

Master Investment Strategy

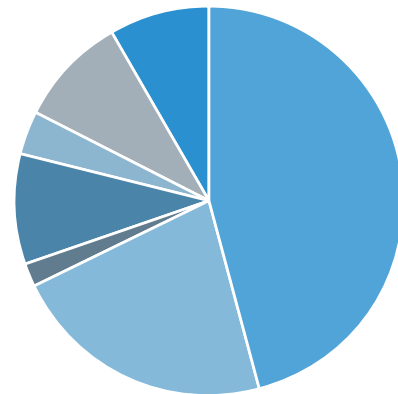
Portfolio Holdings

Top 10 Bonds

10.35%

Proctor & Gamble 1.375% 03/05/2025	1.64%
Unilever PLC 1.375% 15/09/2024	1.64%
BP Capital Markets PLC 1.177% 12/08/2023	1.27%
Heinz Finance 6.25 18/2/2030	0.96%
Aviva PLC 6.125% 14/11/2036	0.86%
Citigroup Inc 5.15% 21/05/2026	0.83%
Heathrow Funding Limited 5.875% 13/05/41	0.81%
Paragon Group of Cos 6% 28/08/2024 GBP	0.79%
MDC GMTN LTD 6.875% 14/3/26	0.78%
London Stock Exchange 4.75% 2/11/21	0.77%

Master strategy allocations



Top 10 Funds and Trusts

16.47%

JPMorgan Japanese IT Ord GBP0.25	2.53%
Baillie Gifford Japan Trust Ord 5p	2.32%
Capital Investment PCC Class D Global Diversified	2.16%
Salar Fund Plc Class A1 GBP Acc	1.84%
L&G Multi-Asset Target Return Fund I Acc	1.40%
LXI REIT plc	1.32%
HICL Infrastructure PLC	1.31%
PIMCO Commodity Core Alpha Fund	1.28%
Templeton Emerging Markets IT	1.20%
Schroder Asian Alpha Plus Fund Z Acc	1.11%

Equity	46.0%
Bonds	22.0%
High Yield	1.9%
Property	9.2%
Commodity	3.4%
Alternative	9.2%
Cash	8.3%

Top 10 Equities

UK	6.71%	US	5.68%	European	4.50%
Rio Tinto Ord GBP 0.10	1.28%	Microsoft Corp Com USD0.0000125	0.72%	Schneider Electric	0.53%
Glaxosmithkline Plc	0.71%	Intel Corp	0.70%	ABB Limited	0.53%
Royal Dutch Shell plc B Ord EUR 0.07	0.66%	Citigroup Inc Com USD0.01	0.56%	BASF SE NPV	0.53%
Diageo Plc Ord GBP	0.64%	Dow Inc	0.56%	ASML Holding N.V.	0.52%
AstraZeneca plc Ord USD0.25	0.62%	American Express Co	0.55%	Roche Holdings AG Genussscheine NPV	0.48%
Compass Group Plc Ord GBP0.1105	0.60%	Bank of America Corp Com USD 0.01	0.53%	Equinor ASA NOK2.50	0.46%
Persimmon Plc ord GBP0.10	0.58%	Deere & Co	0.53%	Remy Cointreau SA	0.42%
Vodafone Group Plc	0.58%	JP Morgan Chase & Co	0.52%	Zurich Insurance CHF0.10	0.39%
Reckitt Benckiser Group	0.52%	Apple Inc	0.52%	CAP Gemini SA EUR 8	0.32%
Smith & Nephew Plc Ord USD 0.20	0.52%	DuPont de Nemours Inc.	0.49%	Koninklijke Philips Eur0.20	0.32%

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