

# PRISM

## Master Investment Strategy

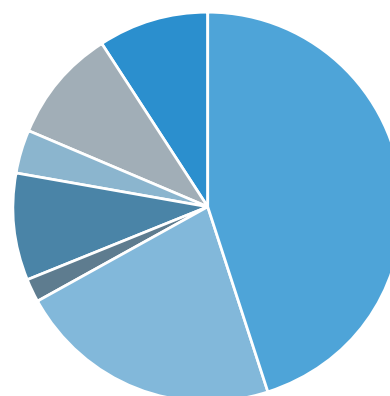
### Portfolio Holdings

#### Top 10 Bonds

10.31%

|  |       |
|--|-------|
| Unilever PLC 1.375% 15/09/2024           | 1.62% |
| Proctor & Gamble 1.375% 03/05/2025       | 1.62% |
| BP Capital Markets PLC 1.177% 12/08/2023 | 1.26% |
| Heinz Finance 6.25 18/2/2030             | 0.96% |
| Aviva PLC 6.125% 14/11/2036              | 0.85% |
| Heathrow Funding Limited 5.875% 13/05/41 | 0.83% |
| Paragon Group of Cos 6% 28/08/2024 GBP   | 0.83% |
| Citigroup Inc 5.15% 21/05/2026           | 0.83% |
| MDC GMTN LTD 6.875% 14/3/26              | 0.76% |
| London Stock Exchange 4.75% 2/11/21      | 0.75% |

#### Master Strategy Allocations



#### Top 10 Funds and Trusts

16.62%

|   |       |
|---|-------|
| JPMorgan Japanese IT Ord GBP0.25                  | 2.64% |
| Capital Investment PCC Class D Global Diversified | 2.28% |
| Baillie Gifford Japan Trust Ord 5p                | 2.28% |
| Salar Fund Plc Class A1 GBP Acc                   | 1.82% |
| L&G Multi-Asset Target Return Fund I Acc          | 1.40% |
| PIMCO Commodity Core Alpha Fund                   | 1.33% |
| HICL Infrastructure PLC                           | 1.29% |
| LXI REIT plc                                      | 1.26% |
| Schroder Asian Alpha Plus Fund Z Acc              | 1.17% |
| Renewables Infrastructure Group Ltd               | 1.15% |

|             |       |
|-------------|-------|
| Equity      | 45.2% |
| Bonds       | 21.9% |
| High Yield  | 2.0%  |
| Property    | 8.9%  |
| Commodity   | 3.6%  |
| Alternative | 9.5%  |
| Cash        | 9.0%  |

#### Top 10 Equities

| UK                                      | 6.47% | US                                | 5.81% | European                          | 4.60% |
|---|-------|-----------------------------------|-------|-----------------------------------|-------|
| Rio Tinto Ord GBP 0.10                  | 1.30% | Microsoft Corp Com USD0.0000125   | 0.79% | ABB Limited                       | 0.60% |
| Glaxosmithkline Plc                     | 0.68% | Intel Corp                        | 0.68% | Schneider Electric                | 0.59% |
| Royal Dutch Shell plc B Ord EUR 0.07    | 0.63% | Dow Inc                           | 0.59% | ASML Holding N.V.                 | 0.58% |
| Diageo Plc Ord GBP                      | 0.59% | Apple Inc                         | 0.58% | BASF SE NPV                       | 0.54% |
| AstraZeneca plc Ord USD0.25             | 0.59% | Citigroup Inc Com USD0.01         | 0.58% | Roche Holdings AG Genusschein NPV | 0.48% |
| Persimmon Plc ord GBP0.10               | 0.55% | Deere & Co                        | 0.55% | Equinor ASA NOK2.50               | 0.44% |
| Vodafone Group Plc                      | 0.54% | American Express Co               | 0.53% | Zurich Insurance CHF0.10          | 0.42% |
| Compass Group Plc Ord GBP0.1105         | 0.54% | Bank of America Corp Com USD 0.01 | 0.51% | CAP Gemini SA EUR 8               | 0.35% |
| Reckitt Benckiser Group                 | 0.53% | DuPont de Nemours Inc.            | 0.51% | Koninklijke Philips Eur0.20       | 0.32% |
| London Stock Exchange Ord GBP0.06918604 | 0.52% | JP Morgan Chase & Co              | 0.49% | E.On SE                           | 0.28% |

#### Capital International Group

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