

PRISM

Master Investment Strategy

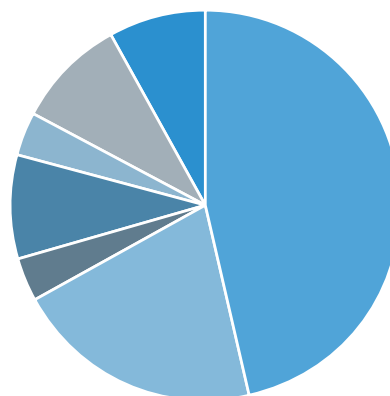
Portfolio Holdings

Top 10 Bonds

9.65%

| | |
|--|-------|
| Proctor & Gamble 1.375% 03/05/2025 | 1.52% |
| Unilever PLC 1.375% 15/09/2024 | 1.51% |
| BP Capital Markets PLC 1.177% 12/08/2023 | 1.18% |
| Heinz Finance 6.25 18/2/2030 | 0.89% |
| Aviva PLC 6.125% 14/11/2036 | 0.81% |
| Paragon Group of Cos 6% 28/08/2024 GBP | 0.78% |
| Citigroup Inc 5.15% 21/05/2026 | 0.78% |
| Heathrow Funding Limited 5.875% 13/05/41 | 0.76% |
| MDC GMTN LTD 6.875% 14/3/26 | 0.72% |
| London Stock Exchange 4.75% 2/11/21 | 0.70% |

Master Strategy Allocations



Top 10 Funds and Trusts

16.32%

| | |
|---|-------|
| JPMorgan Japanese IT Ord GBP0.25 | 2.48% |
| Baillie Gifford Japan Trust Ord 5p | 2.21% |
| Capital Investment PCC Class D Global Diversified | 2.06% |
| Salar Fund Plc Class A1 GBP Acc | 1.78% |
| PIMCO GIS Diversified Income Fund Instl Acc | 1.63% |
| L&G Multi-Asset Target Return Fund I Acc | 1.34% |
| Renewables Infrastructure Group Ltd | 1.30% |
| HICL Infrastructure PLC | 1.18% |
| LXI REIT plc | 1.18% |
| Schroder Asian Alpha Plus Fund Z Acc | 1.16% |

| | |
|-------------|-------|
| Equity | 46.6% |
| Bonds | 20.6% |
| High Yield | 3.5% |
| Property | 8.5% |
| Commodity | 3.8% |
| Alternative | 9.1% |
| Cash | 7.9% |

Top 10 Equities

| UK | 6.17% | US | 5.85% | European | 4.54% |
|--------------------------------------|-------|------------------------------------|-------|-----------------------------------|-------|
| Rio Tinto Ord GBP 0.10 | 1.24% | Microsoft Corp Com USD0.0000125 | 0.75% | ABB Limited | 0.58% |
| Glaxosmithkline Plc | 0.69% | Apple Inc | 0.71% | Schneider Electric | 0.56% |
| AstraZeneca plc Ord USD0.25 | 0.66% | Intel Corp | 0.66% | ASML Holding N.V. | 0.51% |
| Compass Group Plc Ord GBP0.1105 | 0.55% | Dow Inc | 0.56% | BASF SE NPV | 0.50% |
| Marks & Spences Group PLC | 0.53% | Alibaba Group Holding Ltd | 0.55% | Roche Holdings AG Genusschein NPV | 0.50% |
| Diageo Plc Ord GBP | 0.51% | Adobe Inc Com Stk 0.0001 | 0.55% | Zurich Insurance CHF0.10 | 0.48% |
| Royal Dutch Shell plc B Ord EUR 0.07 | 0.51% | Alphabet Inc Cap Stk USD0.001 Cl A | 0.54% | Equinor ASA NOK2.50 | 0.43% |
| Reckitt Benckiser Group | 0.50% | Amazon.Com Inc | 0.52% | CAP Gemini SA EUR 8 | 0.37% |
| Persimmon Plc ord GBP0.10 | 0.49% | Amgen Inc Com USD 0.0001 | 0.51% | Evotec AG EUR | 0.32% |
| BAE Systems plc Ord GBP 0.25 | 0.49% | Citigroup Inc Com USD0.01 | 0.50% | Koninklijke Philips Eur0.20 | 0.29% |

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