

# PRISM

## Master Investment Strategy

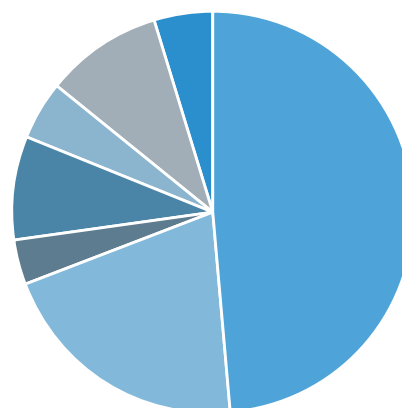
### Portfolio Holdings

#### Top 10 Bonds

9.69%

Proctor & Gamble 1.375% 03/05/2025	1.52%
Unilever PLC 1.375% 15/09/2024	1.50%
BP Capital Markets PLC 1.177% 12/08/2023	1.18%
Heinz Finance 6.25 18/2/2030	1.03%
Aviva PLC 6.125% 14/11/2036	0.80%
Citigroup Inc 5.15% 21/05/2026	0.77%
Paragon Group of Cos 6% 28/08/2024 GBP	0.77%
Heathrow Funding Limited 5.875% 13/05/41	0.72%
MDC GMTN LTD 6.875% 14/3/26	0.71%
London Stock Exchange 4.75% 2/11/21	0.69%

#### Master Strategy Allocations



#### Top 10 Funds and Trusts

17.65%

JPMorgan Japanese IT Ord GBP0.25	2.79%
Baillie Gifford Japan Trust Ord 5p	2.39%
Capital Investment PCC Class D Global Diversified	2.00%
Salar Fund Plc Class A1 GBP Acc	1.78%
GBS Bullion Securities USD	1.74%
PIMCO GIS Diversified Income Fund Instl Acc	1.67%
Renewables Infrastructure Group Ltd	1.60%
L&G Multi-Asset Target Return Fund I Acc	1.35%
Schroder Asian Alpha Plus Fund Z Acc	1.17%
HICL Infrastructure PLC	1.16%

Equity	48.8%
Bonds	20.6%
High Yield	3.5%
Property	8.3%
Commodity	4.9%
Alternative	9.4%
Cash	4.5%

#### Top 10 Equities

UK	6.79%	US	5.89%	European	4.68%
Rio Tinto Ord GBP 0.10	1.27%	Microsoft Corp Com USD0.0000125	0.72%	ABB Limited	0.61%
Glaxosmithkline Plc	0.97%	Intel Corp	0.70%	Schneider Electric	0.59%
Diageo Plc Ord GBP	0.69%	Apple Inc	0.66%	BASF SE NPV	0.52%
Royal Dutch Shell plc B Ord EUR 0.07	0.68%	Dow Inc	0.60%	ASML Holding N.V.	0.52%
AstraZeneca plc Ord USD0.25	0.67%	Alibaba Group Holding Ltd	0.58%	Roche Holdings AG Genusschein NPV	0.50%
Marks & Spences Group PLC	0.55%	FedEx Corp	0.56%	Zurich Insurance CHF0.10	0.47%
Compass Group Plc Ord GBP0.1105	0.53%	Adobe Inc Com Stk 0.0001	0.54%	Koninklijke Philips Eur0.20	0.40%
Reckitt Benckiser Group	0.50%	Amgen Inc Com USD 0.0001	0.53%	Equinor ASA NOK2.50	0.39%
Babcock International Grp PLC	0.47%	American Express Co Com USD0.20	0.50%	CAP Gemini SA EUR 8	0.35%
BAE Systems plc Ord GBP 0.25	0.46%	Alphabet Inc Cap Stk USD0.001 CI A	0.50%	Evotec AG EUR	0.33%

#### Capital International Group

t +44 (0) 1624 654200 e info@capital-iom.com

Issue Date: 10.10.2020 - PCA09020

Regulated activities are carried out on behalf of Capital International Group by its licensed member companies. Capital International Limited, Capital Treasury Services and Capital Financial Markets Limited are all licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. Registered Address: Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG. CILSA Investments (PTY) Ltd (FSP No. 44894) and CILSA Solutions (PTY) Ltd (FSP No. 6650), t/a Capital International SA are licensed by the Financial Sector Conduct Authority in South Africa as Financial Service Providers. Registered Address: Office NG101A, Great Westerford, 240 Main Road, Rondebosch 7700, South Africa. All subsidiary companies across both jurisdictions are represented under the Capital International Group brand.

Create tomorrow.  
Start today.

capital-iom.com