

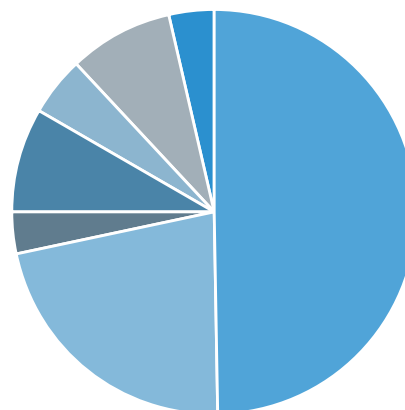
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

8.72%

Proctor & Gamble 1.375% 03/05/2025	1.37%
Unilever PLC 1.375% 15/09/2024	1.35%
Heinz Finance 6.25 18/2/2030	0.96%
Amgen Inc 5.5% 7/12/2026	0.83%
Aviva PLC 6.125% 14/11/2036	0.74%
Heathrow Funding Limited 5.875% 13/05/41	0.72%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.71%
Paragon Group of Cos 6% 28/08/2024 GBP	0.70%
Citigroup Inc 5.15% 21/05/2026	0.70%
MDC GMTN LTD 6.875% 14/3/26	0.64%

Master Strategy Allocations



Equity	49.9%
Bonds	22.0%
High Yield	3.3%
Property	8.2%
Commodity	4.7%
Alternative	8.4%
Cash	3.5%

Top 10 Funds and Trusts

15.96%

JPMorgan Japanese IT Ord GBP0.25	2.21%
Renewables Infrastructure Group Ltd	2.20%
Baillie Gifford Japan Trust Ord 5p	2.08%
Capital Investment PCC Class D Global Diversified	2.08%
PIMCO GIS Diversified Income Fund Instl Acc	1.48%
GBS Bullion Securities USD	1.47%
PIMCO Commodity Core Alpha Fund	1.16%
LXI REIT plc	1.11%
HICL Infrastructure PLC	1.11%
Templeton Emerging Markets IT	1.06%

Top 10 Equities

UK	9.21%	US	5.54%	European	4.40%
Royal Dutch Shell plc B Ord EUR 0.07	1.92%	Microsoft Corp Com USD0.0000125	0.71%	ASML Holding N.V.	0.58%
Rio Tinto Ord GBP 0.10	1.08%	Bank of America Corp USD0.01	0.62%	Zurich Insurance CHF0.10	0.48%
Compass Group Plc Ord GBP0.1105	0.98%	Apple Inc	0.57%	Schneider Electric	0.47%
BP Plc	0.96%	Intel Corp	0.57%	ABB Limited	0.47%
Glaxosmithkline Plc	0.88%	Citigroup Inc. Com USD0.01	0.53%	Roche Holdings AG Genusschein NPV	0.44%
Marks & Spencer Group PLC	0.75%	American Express Co Comm USD0.20	0.51%	Anheuser-Busch INB NPV EURO	0.40%
Rolls Royce Ord GBP0.20	0.70%	DuPont de Nemours Inc.	0.51%	Equinor ASA NOK2.50	0.40%
Diageo Plc Ord GBP	0.69%	Amgen Inc Com USD0.0001	0.51%	Koninklijke Philips Eur0.20	0.39%
AstraZeneca plc Ord USD0.25	0.63%	Amazon.Com Inc	0.51%	LVMH Moet Hennessy	0.39%
Barclays plc Ord GBP0.25	0.57%	JP Morgan Chase & Co	0.50%	SAP AG Ord NPV	0.38%

capital-iom.com

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

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