

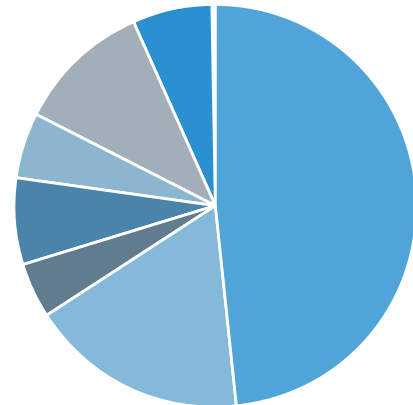
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

6.04%

Heinz Finance 6.25 18/2/2030	0.82%
Amgen Inc 5.5% 7/12/2026	0.67%
Paragon Group of Cos 6% 28/08/2024 GBP	0.65%
Aviva PLC 6.125% 14/11/2036	0.61%
Citigroup Inc 5.15% 21/05/2026	0.58%
Heathrow Funding Limited 5.875% 13/05/41	0.57%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.57%
MDC GMTN LTD 6.875% 14/3/26	0.54%
London Stock Exchange 4.75% 02/11/2021	0.53%
Glaxosmithkline Capital 3.375% 20/12/2027 GBP	0.50%

Master Strategy Allocations



Top 10 Funds and Trusts

20.82%

GBS Bullion Securities USD	2.90%
iShares Core US Treasury Bond USD	2.85%
PIMCO GIS Diversified Income Fund Instl Acc	2.25%
Capital Investment PCC Class D Global Diversified	2.21%
JPMorgan Japanese IT Ord GBP0.25	2.15%
International Public Partnership ORD GBP0.0001	2.03%
HICL Infrastructure PLC	2.00%
Renewables Infrastructure Group Ltd	1.90%
Royal London Sterling Extra Yield Bond CI A Inc	1.35%
Schroder Asian Alpha Plus Fund Z Acc	1.18%

Equity	48.6%
Bonds	17.5%
High Yield	4.5%
Property	7.0%
Commodity	5.2%
Alternative	10.8%
Cash	6.6%

Top 10 Equities

UK	8.17%	US	5.50%	European	4.20%
Royal Dutch Shell plc B Ord EUR 0.07	2.23%	Microsoft Corp Com USD0.0000125	0.79%	ASML Holding N.V.	0.53%
Rio Tinto Ord GBP 0.10	0.88%	Alphabet Inc Cap Stk USD 0.001 CI A	0.67%	ABB Limited	0.48%
Glaxosmithkline Plc	0.83%	Pfizer Inc Com USD0.05	0.54%	Koninklijke Philips Eur0.20	0.47%
Rolls Royce Ord GBP0.20	0.75%	Apple Inc	0.54%	Schneider Electric	0.47%
Diageo Plc Ord GBP	0.75%	Bank of America Corp USD0.01	0.52%	Accor SA EUR3	0.43%
Astrazeneca plc Ord USD0.25	0.66%	JP Morgan Chase & Co	0.50%	Zurich Insurance CHF0.10	0.41%
HSBC Holdings Plc	0.62%	Dow Inc	0.50%	Roche Holdings AG Genussscheine NPV	0.40%
BAE Systems PLC Ord GBP0.25	0.50%	Procter & Gamble Com NPV	0.50%	SAP AG Ord NPV	0.34%
Lloyds Banking GP Ordd GBP0.01	0.48%	Deere & Co Com USD1	0.48%	Equinor ASA NOK2.50	0.34%
Barclays Plc Ord GBP0.25	0.47%	Citigroup Inc Com USD0.01	0.46%	Metro Wholesale & Food Specialist AG NPV	0.33%

capital-iom.com

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

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