

31st July 2026

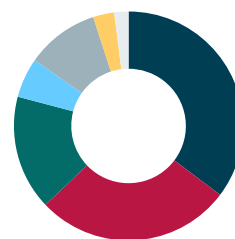


Portfolio Holdings

Launch Date	27/10/2019
Annual Management Charge	0.20%
Ongoing Charges Figure (OCF)	0.33%
12-month Yield	2.61%
Minimum Cash Holding	2.00%
Benchmark	IA Mixed 40-85%



Overseas Equities	57.81%
UK Equities	17.16%
Fixed Interest	16.62%
Alternatives	0.00%
Money Market	5.66%



North America	35.27%
UK	27.64%
Europe ex UK	16.21%
Japan	5.65%
Pacific Basin	10.24%
Money Market	2.97%
Other	2.02%

NVIDIA CORP	2.05%
Cash	2.00%
APPLE INC	1.78%
HSBC HOLDINGS	1.23%
MICROSOFT CORPORATION	1.19%

The chart displays two data series over a five-year period. The blue line, representing the 'Right Direction' sentiment, shows a consistent upward trend with some fluctuations, starting at approximately 2% in Feb '21 and reaching nearly 40% by Feb '26. The red line, representing the 'Wrong Direction' sentiment, starts at about 2%, drops significantly to -10% in late 2022, and then recovers to end at approximately 32% in Feb '26. Both lines show a notable increase in volatility and magnitude after 2023.

	3m	6m	1yr	3yr	5yr
CDI	5.01%	6.98%	14.87%	40.58%	38.93%
IA 40-85%	3.81%	5.41%	13.06%	35.16%	31.21%
	0-12m	12-24m	24-36m	36-48m	48-60m
CDI	14.87%	8.76%	12.52%	2.39%	-3.48%
IA 40-85%	13.06%	8.14%	10.55%	1.50%	-4.36%

Source of data: FE Analytics. Performance shown as net of all fund charges, but performance data does not take into account platform or adviser charges.

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