



Q4 2024

Synaptic Risk Rating Tables

Email hello@synaptic.co.uk or call 0800 783 4477 for immediate access





Risk and suitability

Suitability is the proof of alignment of the investment recommendation to the plan, and proof that the adviser is acting in the best interests of the client. COBS 9A.2 'Assessing suitability' reflects the requirement that 'When providing investment advice or portfolio management a firm must only recommend solutions which are suitable for the client and, in particular, in accordance with the client's risk tolerance and ability to bear losses'.

The Synaptic Risk Ratings proposition consists of:

1. The Attitude to Risk Questionnaire from market leaders A2R

This questionnaire has developed over the years in conjunction with Moody's Analytics, whose Asset Allocations are aligned with the responses and scoring within the questionnaire to ensure correct 'alignment of tools'.

2. Investment strategy provided by Moody's Analytics

Available in 1-5 or 1-10, the risk categories range through Cautious to Adventurous.

The 'Minimum gain' is the 'Value at Risk' metric that the Moody's model calculates, indicating the extent of losses that are to be expected in a bad year, defined as the worst year out of 20 year rolling term.

Risk Category	Min Gain (Loss)
Cautious	-6.50
Moderately Cautious	-11.50
Balanced	-16.50
Moderately Adventurous	-21.50
Adventurous	-24.00

When used with the A2R ATRQ, the adviser has the perfect tools to manage risk within the classic risk governance model enshrined in regulation: the 'need to take risk', understanding the client's 'risk profile' and evaluating the client's 'Capacity for Loss'.

3. Risk Ratings

The model forms an efficient frontier for comparison or mapping with any portfolio and provides 'risk ratings' of the kind seen here, though with a superior efficient frontier than you will find elsewhere as it predicated on loss and growth metrics that are more useful than traditional volatility measures. In addition to the 'min gain', a Synaptic risk profile comes with an 'average gain' value which can be used in deterministic calculations and cash flow models; thirdly a 'maximum gain', a corollary to the min gain (best year in 20) and demonstrative of the asymmetrical returns available to investors.

Strategic vs Tactical Asset Allocation

Asset Managers have the option of providing a 'strategic', a 'tactical' or both asset allocations. The former is more appropriate for financial planning and the latter a useful insight into any tilts or tactical positions a manager may be taking.

How are the ratings calculated?

The Synaptic Risk Ratings are derived directly from the output from the Moody's Analytics stochastic engine, the Economic Scenario Generator. The metrics published are based on a quarterly updated mathematical simulation where thousands of scenarios are run, in order to identify likely investment outcomes based on the interaction of the underlying asset classes. The main advantage of this approach is that there are no 'exceptions', including severe market conditions, black swans or results ravaged by sequence risk where the 'bad years' may occur early in the term, making a disproportionate impact. All 'viable' outcomes are included in the single simulation, meaning that everything an adviser needs to understand the likely outcome and risk profile of the investment is present, including all possible variations on market inputs, including interest rates and inflation.

Accuracy and independence of ratings

All data used to produce the Synaptic Risk Ratings is provided directly by providers and the risk ratings are approved before publication. No qualitative overlay is applied to change the risk profile that is calculated solely on the basis of projections of the underlying asset allocations.

The performance of the Moody's model has proved to be extremely reliable over many market cycles and, in our view, will continue to be the best source of investment forecasts and loss analysis available to firms.

How to access the Synaptic Risk ratings.

The contents of these tables can also be accessed through Synaptic Product and Fund, Pathways Risk Explorer and via the Risk tab in Synaptic Suite, where range fact sheets are available, including RSMR commentary (where appropriate) and asset allocation breakdown.

Synaptic provide the Risk Ratings at our cost, so advisory firms can access them for free. If used within the advice process it important to use the correct A2RAttitude to Risk Questionnaire. This is also available online for free.

If you are an adviser or applying on behalf of a firm, simply email **hello@synaptic.co.uk** or contact us on **0800 783 4477** and we can arrange immediate access.



Synaptic Risk Rating Service





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abrdn Sustainable MPS 1
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abrdn Sustainable MPS 4
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VAJBell Investments

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VT AJ Bell Moderately Cautious Fund	
VT AJ Bell Balanced Fund	1 2 3 9 4 5 1 1 2 3 9 4 5
VT AJ Bell Moderately Adventurous Fund	
VT AJ Bell Adventurous Fund	
VT AJ Bell Global Growth Fund	
VT AJ Bell Income Fund	
VT AJ Bell Income & Growth Fund	
AJ Bell Passive MPS 1	
AJ Bell Passive MPS 2	
AJ Bell Passive MPS 3	
AJ Bell Passive MPS 4	
AJ Bell Passive MPS 5	
AJ Bell Passive MPS 6	
AJ Bell Passive MPS Income 1	
AJ Bell Passive MPS Income 2	
AJ Bell Active MPS 1	
AJ Bell Active MPS 2	
AJ Bell Active MPS 3	
AJ Bell Active MPS 4	
AJ Bell Active MPS 5	
AJ Bell Active MPS 6	
AJ Bell Active MPS Income 1	
AJ Bell Active MPS Income 2	1 2 3 4 § 5
AJ Bell Pactive MPS 1	





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BROOKS MACDONALD BM

MPS Low Risk (Defensive Income)	
MPS Low Medium Risk (Income & Growth)	
MPS Low Medium Risk (Income)	1 2 53
MPS Low Medium Risk (Passive)	
MPS Medium Risk (Income)	1 2 3
MPS Medium Risk (Income & Growth)	1 2 3
MPS Medium Risk (Passive)	1 2 3
MPS Medium High Risk	1 2 3
MPS Medium High Risk (Passive)	1 2 3
MPS High Risk (Growth)	1 2 3
SVS BM Blueprint Defensive Income	1 2 9 3
SVS BM Blueprint Cautious Growth	1 2 53
SVS BM Blueprint Balanced	1 2 3
SVS BM Blueprint Strategic Growth	1 2 3
MPS RIS Low Medium Risk	1 2 53
MPS RIS Medium Risk	1 2 3
MPS RIS Medium High Risk	1 2 3

CHARLES STANLEY

Dynamic Passive 1	
Dynamic Passive 2	
Dynamic Passive 3	1 2 3 9 4 5
Dynamic Passive 4	
Dynamic Passive 5	

CHARLES STANLEY

Multi Manager Income 1
Multi Manager Income 2
Multi Manager Income 3
Multi Manager Income 4
Multi Manager Income 5

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AJ Bell Pactive MPS 2	
AJ Bell Pactive MPS 3	
AJ Bell Pactive MPS 4	
AJ Bell Pactive MPS 5	
AJ Bell Pactive MPS 6	



IFSL Atomos Conservative Fund	1 2 § 3 4 5
IFSL Atomos Defensive Fund	
IFSL Atomos Cautious Fund	1 2 3 4 5
IFSL Atomos Balanced Fund	1 2 3 9 4 5
IFSL Atomos Growth Fund	1 2 3 4 § 5



Smooth Managed Fund	
Smooth Managed 2 Fund	



MAF Plus I	
MAF Plus II	
MAF Plus III	
MAF Plus IV	
MAF Plus V	
MAF Core I	1 2 9 4 5
MAF Core II	
MAF Core III	
MAF Core IV	
MAF Core V	

Baillie Gifford

Baillie Gifford Diversified Growth Fund	1 2 § 3 4 5
Baillie Gifford Sustainable Multi Asset Fund	1 2 \$3 4 5
Baillie Gifford Multi Asset Growth Fund	1 2 9 3 4 5
Baillie Gifford Sustainable Income Fund	1 2 3 9 4 5
Baillie Gifford Managed Fund	1 2 3 4 9 5



Multi Manager Total Return 1 Multi Manager Total Return 2 Multi Manager Total Return 3 Multi Manager Total Return 4 Multi Manager Total Return 5

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COLUMBIA THREADNEEDLE

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BNY Mellon Multi-Asset Diversified Return BNY Mellon Multi-Asset Income

BNY Mellon Multi-Asset Balanced

BNY Mellon Multi-Asset Growth

BNY Mellon Multi-Asset Global Balanced

BNY Mellon Global Dynamic Bond

BNY Mellon Global Dynamic Bond Income

BNY Mellon Real Return

BNY Mellon Sustainable Global Dynamic Bond Fund

BNY Mellon Sustainable Global Equity Fund

BNY Mellon Sustainable Global Equity Income Fund

BNY Mellon Sustainable Real Return Fund

BNY Mellon FutureLegacy 3

BNY Mellon FutureLegacy 4

BNY Mellon FutureLegacy 5

BNY Mellon FutureLegacy 6

BNY Mellon FutureLegacy 7

BNY Mellon Multi-Asset Moderate

BNY Mellon Responsible Horizons Strategic Bond Fund

BNY Mellon Responsible Horizons UK Corporate Bond Fund



Asset Management

WS Canlife Portfolio III	
WS Canlife Portfolio IV	1 2 3 4 5
WS Canlife Portfolio V	1 2 3 9 4 5
WS Canlife Portfolio VI	1 2 3 4 9 5
WS Canlife Portfolio VII	
WS Canlife Diversified Monthly Income	1 2 3 9 4 5
WS Canlife Diversified Risk Managed III	1 2 9 3 4 5
WS Canlife Diversified Risk Managed IV	1 2 3 9 4 5
WS Canlife Diversified Risk Managed V	1 2 3 9 4 5







Corrival CM Moderately Cautious	
Corrival CM Balanced	
Corrival CM Moderately Adventurous	
Corrival CM Adventurous	1 2 3 4
Corrival CM Moderately Cautious Income	
Corrival CM Balanced Income	
Corrival CM Moderately Cautious Sustainable	
Corrival CM Balanced Sustainable	
Corrival CM Moderately Adventurous Sustainable	
Corrival CM Adventurous Sustainable	1 2 3 4
Corrival CM Passive Adventurous	1 2 3 4

evidence based investing

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Vantage Earth 80	1 2 3
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Vantage Earth 100	1 2 3

evelyn PARTNERS

Evelyn Partners Core MPS - Defensive	1 2 9 3 4 5
Evelyn Partners Core MPS - Conservative	
Evelyn Partners Core MPS - Cautious	
Evelyn Partners Core MPS - Income	1 2 \$3 4 5
Evelyn Partners Core MPS - Balanced	1 2 3 9 4 5
Evelyn Partners Core MPS - Growth	1 2 3 9 4 5
Evelyn Partners Core MPS - Adventurous	1 2 3 4 © 5

WS Canlife Diversified Risk Managed

CHARLES STANLEY

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Blended 5	1 2 3 4 🖗 5

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PanDynamic Defensive	
PanDynamic Cautious Balanced	1 2 § 3 4 5
PanDynamic Balanced	1 2 3 9 4 5
PanDynamic Moderate Growth	
PanDynamic Growth	
PanDynamic Aggressive	1 2 3 4 5
PanDynamic Income	1 2 3 6 4 5

Close Brothers Asset Management

Close Conservative Portfolio Fund	
Close Balanced Portfolio Fund	
Close Growth Portfolio Fund	
Close Diversified Income Portfolio Fund	
Close Sustainable Balanced Portfolio fund	1 2 3 %4 5 6
Close Tactical Select Passive Conservative Fund	
Close Tactical Select Passive Balanced Fund	1 2 3 % 4 5
Close Tactical Select Passive Growth Fund	
Close Managed Conservative Fund	1 2 9 4 5
Close Managed Balanced Fund	
Close Managed Growth Fund	
Close Managed Income Fund	1 2 9 4 5

Cornelian

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund

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Evelyn Partners Core MPS - Income & Growth	İ
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Evelyn Partners Core MPS -Maximum Growth

Evelyn Partners Sustainable MPS -Conservative

Evelyn Partners Sustainable MPS -Cautious

Evelyn Partners Sustainable MPS -Balanced

Evelyn Partners Sustainable MPS -Growth

Evelyn Partners Sustainable MPS -Adventurous

Evelyn Partners Sustainable MPS -Maximum Growth

Evelyn Partners Active MPS -Defensive

Evelyn Partners Active MPS -Defensive Income

Evelyn Partners Active MPS -Balanced Income

Evelyn Partners Active MPS -Balanced Growth

Evelyn Partners Active MPS - Growth

Evelyn Partners Active MPS -Dynamic Growth

L&G

Multi-Index 3	
Multi-Index 4	1 2 9 3 4 5
Multi-Index 5	1 2 3 9 4 5
Multi-Index 6	1 2 3 9 5
Multi-Index 7	1 2 3 4 5
Multi-Index Income 4	1 2 9 3 4 5
Multi-Index Income 5	1 2 3 4 5
Multi-Index Income 6	1 2 3 9 4 5
Legal & General Future World Multi- Index 4 Fund	1 2 93 4 5

Legal & General Future World Multi-Index 5 Fund



MPS - Defensive	
MPS - Cautious	1 2 9 4 5
MPS - Balanced	1 2 3 9 4 5
MPS - Growth	1 2 3 4 9 5
MPS - Adventurous	1 2 3 4 5 🖗
MPS - Strategic Income	1 2 3 6 4 5

SVS Cornelian Managed Growth Fund

SVS Cornelian Managed Income Fund

SVS Cornelian Growth Fund

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Dimensional World Allocation 80/20 Fund Dimensional World Allocation 20/80 Fund Dimensional World Allocation 40/60 Fund

Dimensional World Allocation 60/40 Fund

Dimensional World Equity Fund

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FEI Hybrid Risk Level 1 Medium 3 Ş FEI Hybrid Risk Level 2 Medium FEI Hybrid Risk Level 3 Medium FEI Hybrid Risk Level 4 Medium FEI Hybrid Risk Level 5 Medium FEI Mosaic Risk Level 1 Medium FEI Mosaic Risk Level 2 Medium FEI Mosaic Risk Level 3 Medium FEI Mosaic Risk Level 4 Medium FEI Mosaic Risk Level 5 Medium FEI Responsibly Managed Risk Level 1 Medium Term FEI Responsibly Managed Risk Level 2 Medium Term FEI Responsibly Managed Risk Level 3 Medium Term FEI Responsibly Managed Risk Level 4 Medium Term 3 4 55) FEI Responsibly Managed Risk Level 5 Medium Term 2 3 🔋 Income Stability §3 FEI Active Risk Level 1 Medium Term 3 🖗 FEI Active Risk Level 2 Medium Term \$ FEI Active Risk Level 3 Medium Term FEI Active Risk Level 4 Medium Term



Volare Defensive Fund	1 2 1 3 4
Volare Cautious Fund	1 2 9 4
Volare Balanced Fund	1 2 3 9 4
Volare Growth Fund	1 2 3 4
Volare Strategic Income Fund	1 2 3 9 4
Sustainable MPS - Defensive	1 2 🖗 3 4
Sustainable MPS - Cautious	1 2 [©] 4
Sustainable MPS - Balanced	1 2 3 🛞 4
Sustainable MPS - Growth	1 2 3 4
Sustainable MPS - Adventurous	1 2 3 4



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 Smoothed Managed Cautious
 Image: Cautious

 Smoothed Managed Balanced
 Image: Cautious

 Smoothed Managed Growth
 Image: Cautious

 Smoothed Managed Extra Cautious
 Image: Cautious

 Smoothed Managed Growth Plus
 Image: Cautious

 Balanced Index
 Image: Cautious

M&G Investments

M&G Sustainable Multi Asset Balanced Fund	1 2 6 4	н
M&G Sustainable Multi Asset Cautious Fund	1 2 5 3 4	-

M&G Sustainable Multi Asset Growth Fund

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M RNINGSTAR Wealth

Morningstar Cautious Active Portfolio	
Morningstar Moderately Cautious Active Portfolio	1 2 3 4 5
Morningstar Moderate Active Portfolio	
Morningstar Moderately Adventurous Active Portfolio	
Morningstar Adventurous Active Portfolio	
Morningstar Cautious Passive Portfolio	1 2 3 4 5 •••••••••••••••••••••••••••••••••••
Morningstar Moderately Cautious Passive Portfolio	
Morningstar Moderate Passive Portfolio	1 2 3 4 5
Morningstar Moderately Adventurous Passive Portfolio	1 2 3 4 5

FEI Active Risk Level 5 Medium Term



INTERNATIO	
Multi Asset Allocator Defensive	1 2 9 4 5
Multi Asset Allocator Strategic	1 2 3 9 4 5
Multi Asset Allocator Growth	1 2 3 9 4 5
Multi Asset Allocator Adventurous	1 2 3 4 9 5
Multi Asset Allocator World	1 2 3 4 5 9
Multi Asset Open Defensive	
Multi Asset Open Strategic	
Multi Asset Open Growth	
Multi Asset Open Adventurous	
Open World	
Multi Asset Income	
Multi Asset Balanced Income	
Multi Asset Income & Growth	
Sustainable Multi Asset Balanced	
Sustainable Multi Asset Conservative	
Sustainable Multi Asset Growth	



Asset Management

GS Global Multi Asset Conservative Portfolio

GS ESG-Enhanced Global Multi Asset Balanced Portfolio

GS Global Multi-Asset Growth Portfolio



HSBC Global Strategy Cautious HSBC Global Strategy Conservative HSBC Global Strategy Balanced HSBC Global Strategy Dynamic HSBC Global Strategy Adventurous HSBC Global MPS Cautious HSBC Global MPS Conservative HSBC Global MPS Balanced HSBC Global MPS Dynamic HSBC Global MPS Adventurous

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Morningstar Adventurous Passive Portfolio	1 2 3 4 5
Morningstar Moderately Cautious Income Portfolio	1 2 3 4 5 1
Morningstar Moderate Income Portfolio	1 2 3 4 5
Governed Portfolio - Cautious Growth	
Governed Portfolio - Moderately Cautious Growth	
Governed Portfolio - Moderate Growth	
Governed Portfolio - Moderately Adventurous Growth	1 2 3 4 5
Governed Portfolio - Adventurous Growth	
Governed Portfolio - Moderately Cautious Income	
Morningstar ESG - Cautious Portfolio	
Morningstar ESG - Moderately Cautious Portfolio	1 2 3 4 5
Morningstar ESG - Moderate Portfolio	1 2 3 4 5
Morningstar ESG - Moderately Adventurous Portfolio	1 2 3 4 5 ••••••
Morningstar ESG - Adventurous Portfolio	
CG Morningstar Multi-Asset 20	
CG Morningstar Multi-Asset 40	
CG Morningstar Multi-Asset 60	
CG Morningstar Multi-Asset 80	1 2 3 4 5
Morningstar Blended Cautious Portfolio	
Morningstar Blended Moderately Cautious Portfolio	1 2 3 4 5 ••••••
Morningstar Blended Moderate Portfolio	1 2 3 4 5
Morningstar Blended Moderately Adventurous Portfolio	
Morningstar Blended Adventurous Portfolio	
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Diversified Income Fund

Global Income Opportunities Fund

MAP

Global Macro Allocation Fund

UK Special Situations

UK Alpha

Global Strategic Equity

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HSBC Global Sustainable Multi-Asset Cautious Portfolio	
HSBC Global Sustainable Multi- Asset Conservative Portfolio	1 2 9 3 4 5
HSBC Global Sustainable Multi- Asset Balanced Portfolio	1 2 3 9 4 5 •••••••••••••••••••••••••••••••••••
HSBC Global Sustainable Multi-Asset Dynamic Portfolio	
HSBC Global Sustainable Multi-Asset Adventurous Portfolio	
HSBC World Selection Cautious	
HSBC World Selection Conservative	
HSBC World Selection Balanced	
HSBC World Selection Dynamic	
HSBC World Selection Adventurous	1 2 3 4 § 5



Invesco Asian Fund (UK)	
Invesco Corporate Bond Fund (UK)	1 2 9 3 4 5
Invesco Distribution Fund (UK)	1 2 9 3 4 5
Invesco Global Bond Fund (UK)	1 2 6 3 4 5
Invesco Global Smaller Companies Fund (UK)	1 2 3 4 5 %
Invesco UK Equity High Income Fund (UK)	1 2 3 4 5
Invesco High Yield Fund (UK)	
Invesco China Equity Fund (UK)(was Hong Kong and China)	1 2 3 4 5
Invesco UK Equity Income Fund (UK)	
Invesco Emerging Markets ex China Fund (UK)	1 2 3 4 5 (
Invesco Managed Growth Fund (UK)	1 2 3 4 [©] 5
Invesco Managed Income Fund (UK)	1 2 3 4 6 5
Invesco Monthly Income Plus Fund (UK)	1 2 (\$ 3 4 5
Invesco Pacific Fund (UK)	1 2 3 4 5 ®
Invesco Tactical Bond Fund (UK)	1 2 § 3 4 5
Invesco UK Smaller Companies Equity Fund (UK)	1 2 3 4 5 ®
Invesco Summit Growth 1 Fund (UK)	
Invesco Summit Growth 2 Fund (UK)	
Invesco Summit Growth 3 Fund (UK)	1 2 3 4 5
Invesco Summit Growth 4 Fund (UK)	1 2 3 © 4 5
Invesco Summit Growth 5 Fund (UK)	
Invesco Summit Responsible 1 Fund (UK)	
Invesco Summit Responsible 2 Fund (UK)	
Invesco Summit Responsible 3 Fund (UK)	1 2 3 4 5



Parmenion

Parmenion Conviction RG1
Parmenion Conviction RG2
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Parmenion Conviction RG4
Parmenion Conviction RG5
Parmenion Conviction RG6
Parmenion Conviction RG7
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Parmenion Conviction RG9
Parmenion Conviction RG10

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PIM Strat MO Value & Small Cap: Global Passive RG1

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RATHBONES

Invesco Managed Growth

Incorporating Investec Wealth & Investment (UK)

Defensive Strategy	
Cautious Strategy	
Cautious Plus Strategy	
Balanced Strategy	
Growth Strategy	
Income Strategy	

Jupiter

Jupiter Global Macro Bond	
Jupiter Strategic Bond	
Jupiter Merlin Monthly Income Select	
Jupiter Monthly Alternative Income	
Jupiter Merlin Conservative Select	
Jupiter Merlin Income Portfolio	
Jupiter Merlin Balanced Portfolio	



PIM Strat MO Value & Small Cap: Global Passive RG2

PIM Strat MO Value & Small Cap: Global Passive RG3

PIM Strat MO Value & Small Cap: Global Passive RG4

PIM Strat MO Value & Small Cap: **Global Passive RG5**

PIM Strat MO Value & Small Cap: **Global Passive RG6**

PIM Strat MO Value & Small Cap: **Global Passive RG7**

PIM Strat MO Value & Small Cap: **Global Passive RG8**

PIM Strat MO Value & Small Cap: **Global Passive RG9**

PIM Strat MO Value & Small Cap: **Global Passive RG10**

PIM Strat MO Value & Small Cap: Global Pure RG1

PIM Strat MO Value & Small Cap: Global Pure RG2

PIM Strat MO Value & Small Cap: Global Pure RG3

PIM Strat MO Value & Small Cap: **Global Pure RG4**

PIM Strat MO Value & Small Cap: Global Pure RG5

PIM Strat MO Value & Small Cap: Global Pure RG6

PIM Strat MO Value & Small Cap: Global Pure RG7

PIM Strat MO Value & Small Cap: Global Pure RG8

PIM Strat MO Value & Small Cap: Global Pure RG9

PIM Strat MO Value & Small Cap: Global Pure RG10

PIM Strat MO Value & Small Cap: UK Passive RG1

PIM Strat MO Value & Small Cap: UK Passive RG2

PIM Strat MO Value & Small Cap: UK Passive RG3

PIM Strat MO Value & Small Cap: UK Passive RG4

PIM Strat MO Value & Small Cap: UK Passive RG5

PIM Strat MO Value & Small Cap: UK Passive RG6

PIM Strat MO Value & Small Cap: UK Passive RG7

PIM Strat MO Value & Small Cap: UK Passive RG8

PIM Strat MO Value & Small Cap: UK Passive RG9

PIM Strat MO Value & Small Cap: UK Passive RG10

PIM Strat MO Value & Small Cap: UK Pure RG1

PIM Strat MO Value & Small Cap: UK Pure RG2

Jupiter Merlin Growth Portfolio Jupiter Merlin Worldwide Portfolio Jupiter Merlin Moderate Select Jupiter Merlin Income and Growth Select

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PIM Strat MO Value & Small Cap: UK Pure RG3	1 9 3 4 5
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PIM Strat MO Value & Small Cap: UK Pure RG6	1 2 3 9 4 5
PIM Strat MO Value & Small Cap: UK Pure RG7	1 2 3 9 4 5
PIM Strat MO Value & Small Cap: UK Pure RG8	1 2 3 9 5
PIM Strat MO Value & Small Cap: UK Pure RG9	1 2 3 4 5
PIM Strat MO Value & Small Cap: UK Pure RG10	1 2 3 4 5 9

Parmenion

Parmenion Tactical Active RG1 Parmenion Tactical Active RG2 Parmenion Tactical Active RG3 Parmenion Tactical Active RG4 Parmenion Tactical Active RG5 Parmenion Tactical Active RG6 Parmenion Tactical Active RG7 Parmenion Tactical Active RG8 Parmenion Tactical Active RG9 Parmenion Tactical Active RG10 Parmenion Tactical Passive RG1 Parmenion Tactical Passive RG2 Parmenion Tactical Passive RG3 Parmenion Tactical Passive RG4 Parmenion Tactical Passive RG5 Parmenion Tactical Passive RG6 Parmenion Tactical Passive RG7 Parmenion Tactical Passive RG8 Parmenion Tactical Passive RG9 Parmenion Tactical Passive RG10

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Parmenion Vanguard LifeStrategy Portfolio RG1

Parmenion Vanguard LifeStrategy Portfolio RG2

Parmenion Vanguard LifeStrategy Portfolio RG3



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Growth

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WSS Blended Growth 1
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WSS Blended Growth 4
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WSS Blended Growth 6
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WSS Blended Growth 9
WSS Blended Growth 10
WSS Blended Income 1
WSS Blended Income 2
WSS Blended Income 3
WSS Blended Income 4

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Parmenion Vanguard LifeStrategy Portfolio RG4

Parmenion Vanguard LifeStrategy Portfolio RG5

Parmenion Vanguard LifeStrategy Portfolio RG6

Parmenion Vanguard LifeStrategy Portfolio RG7

Parmenion Vanguard LifeStrategy Portfolio RG8

Parmenion Vanguard LifeStrategy Portfolio RG9

Parmenion Vanguard LifeStrategy Portfolio RG10

PruFund Cautious



PruFund Protected Cautious PruFund Growth PruFund Protected Growth PruFund Risk Managed 1 PruFund Risk Managed 2 PruFund Risk Managed 3 PruFund Risk Managed 4 PruFund Risk Managed 5 WP Optimum Return Planet 1 Planet 2 Planet 3 Planet 4 Planet 5 Risk Managed Active 1 **Risk Managed Active 2 Risk Managed Active 3 Risk Managed Active 4 Risk Managed Active 5 Risk Managed Passive 1 Risk Managed Passive 2 Risk Managed Passive 3 Risk Managed Passive 4**

Risk Managed Passive 5

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WSS Dynamic Passive 10	



M&G Wealth Hybrid 1 (HF-MP1)	
M&G Wealth Hybrid 2 (HF-MP2)	
M&G Wealth Hybrid 3 (HF-MP3)	
M&G Wealth Hybrid 4 (HF-MP4)	
M&G Wealth Hybrid 5 (HF-MP5)	
M&G Wealth Passive 1 (PF-MP1)	
M&G Wealth Passive 2 (PF-MP2)	
M&G Wealth Passive 3 (PF-MP3)	
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M&G Wealth Global ESG Themes 5 (T-MP5)	

Parmenion

Parmenion Ethical A RG1
Parmenion Ethical A RG2
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Quilter Investors

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Quilter Investors Monthly Income and Growth Portfolio	1
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Quilter Investors Cirilium Moderate Passive

Quilter Investors Cirilium Dynamic Passive

Quilter Investors Cirilium Adventurous Passive

Quilter Investors Creation Adventurous Portfolio

Quilter Investors Creation Balanced Portfolio

Quilter Investors Creation Conservative Portfolio

Quilter Investors Creation Dynamic Portfolio

Quilter Investors Creation Moderate Portfolio

Quilter

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Standard Life Smoothed Return Pension Fund

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Premier Miton INVESTOR

Premier Managed Portfolio Service Capital Builder Portfolio

Premier Managed Portfolio Service Capital Builder Plus Portfolio

Premier Managed Portfolio Service Conservative Portfolio

Premier Managed Portfolio Service Balanced Portfolio

Premier Managed Portfolio Service Balanced Plus Portfolio

Premier Managed Portfolio Service Growth Portfolio

Premier Managed Portfolio Service Growth Plus Portfolio

Premier Managed Portfolio Svs Dynamic Growth Portfolio

Premier Managed Portfolio Service Income and Growth Portfolio

Premier Managed Portfolio Service Income Portfolio

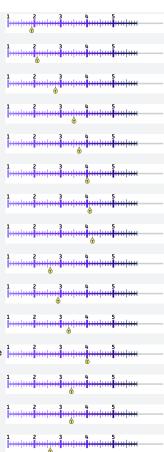
Premier Managed Portfolio Service High Income Portfolio

Premier Miton Diversified Sustainable Growth

Premier Miton Cautious Monthly Income Fund

Premier Miton Cautious Multi Asset Fund

Premier Miton Defensive Multi Asset Fund





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RATHBONES

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RATHBONES

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RMAP Strategic Income
RMAP Defensive Growth
RMAP Dynamic Growth

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RATHBONES

Select Strategy 2	
Select Strategy 3	
Select Strategy 4 - Income	
Select Strategy 4	
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Select Strategy 6	

Risk Profiled - Premier Miton Multi-Asset Absolute Return Fund

Risk Profiled - Premier Miton Multi-Asset Distribution Fund

Risk Profiled - Premier Miton Multi-Asset Global Growth Fund

Risk Profiled - Premier Miton Multi-Asset Growth & Income Fund

Risk Profiled - Premier Miton Multi-Asset Monthly Income Fund

Single Strategy - Diversified Balanced Growth Fund

Single Strategy - Diversified Cautious Growth Fund

Single Strategy - Diversified Dynamic Growth Fund

Single Strategy - Diversified Growth Fund

Single Strategy - Diversified Income Fund

Risk Targeted Solutions - Premier Miton Liberation IV Fund

Risk Targeted Solutions - Premier Miton Liberation V Fund

Risk Targeted Solutions - Premier Miton Liberation VI Fund

Risk Targeted Solutions - Premier Miton Liberation VII Fund

Quilter

WealthSelect Responsible Active 10 WealthSelect Responsible Active 3 WealthSelect Responsible Active 4 WealthSelect Responsible Active 5 WealthSelect Responsible Active 6 WealthSelect Responsible Active 7 WealthSelect Responsible Active 8 WealthSelect Responsible Active 9 WealthSelect Responsible Blend 10 WealthSelect Responsible Blend 3 WealthSelect Responsible Blend 4 WealthSelect Responsible Blend 5 WealthSelect Responsible Blend 6 WealthSelect Responsible Blend 7 WealthSelect Responsible Blend 8 WealthSelect Responsible Blend 9 WealthSelect Responsible Passive 10 WealthSelect Responsible Passive 3 WealthSelect Responsible Passive 4

WealthSelect Responsible Passive 5





Governed Portfolio Defensive Governed Portfolio Conservative Governed Portfolio Moderate Governed Portfolio Growth Governed Portfolio Enhanced Governed Portfolio Dynamic Governed Portfolio Total Equity RL GRIP 1 **RL GRIP 2 RL GRIP 3 RI GRIP 4** RI GRIP 5 **RLP** Deposit RLP Global High Yield Bond **RLP Global Managed RLP** Property RLP Short Duration Global High Yield RLP Sterling Extra Yield Bond **RLP UK Corporate Bond** RLP Global Corporate Bond **RLP Short Duration UK Corporate** Bond RLP UK Index Linked RLP Short Duration Global Index Linked **RLP UK Government Bond** RLP Global Government Bond **RLP Short Duration UK Government** Bond Royal London Sustainable Managed Growth Trust Royal London Sustainable Managed Income Trust Royal London Sustainable World Trust Royal London Sustainable Diversified Trust Royal London Sustainable Leaders Trust Royal London Global Sustainable Equity Fund

WealthSelect Responsible Passive 6	1 2 3 6 4 5
WealthSelect Responsible Passive 7	1 2 3 9 5
WealthSelect Responsible Passive 8	1 2 3 4 9 5
WealthSelect Responsible Passive 9	1 2 3 4 50

RATHBONES

RGMAP Total Return **RGMAP** Defensive Growth **RGMAP Strategic Growth RGMAP** Dynamic Growth



Cautious

Income

Equity

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Cautious Higher Equity \$ Income Higher Equity Balanced MPS Growth MPS **Global Equity MPS** Cautious Passive+ \$ Cautious Higher Equity Passive+ Income Passive+ Income Higher Equity Passive + Balanced Passive+ Growth Passive+ Global Equity Passive+ Sustainable MPS Income Sustainable MPS Income Higher ۶ Sustainable MPS Balanced Sustainable MPS Growth Sustainable MPS Global Equity **Blended MPS Cautious** \$ Blended MPS Cautious Higher Equity § 3 Blended MPS Income Blended MPS Income Higher Equity Blended MPS Balanced Blended MPS Growth Blended MPS Global Equity Voyager Max 40% equity fund



RSVR Portfolio Services

RSMR Rfolio Defensive
RSMR Rfolio Cautious
RSMR Rfolio Prudent
RSMR Rfolio Balanced
RSMR Rfolio Growth
RSMR Rfolio Dynamic
RSMR Rfolio Adventurous
RSMR Rfolio Income

§ 3

Schroders

Schroder MM Diversity	
Schroder Monthly Income	1 2 35 4 5
Schroder Managed Balanced	1 2 3 4 5
Schroder Sustainable Future Multi- Asset	1 2 3 4 5
Schroder Blended Portfolio 3	1 2 9 3 4 5
Schroder Blended Portfolio 4	1 2 9 3 4 5
Schroder Blended Portfolio 5	1 2 3 4 5
Schroder Blended Portfolio 6	1 2 3 9 4 5
Schroder Blended Portfolio 7	1 2 3 4 5 5
Schroder Global Multi-Asset Cautious Portfolio	1 2 3 4 5 •
Schroder Global Multi-Asset Moderately Cautious Portfolio	1 2 3 4 5 •
Schroder Global Multi-Asset Balanced Portfolio	
Schroder Global Multi-Asset Growth Portfolio	
Schroder Global Multi-Asset Adventurous Portfolio	
Schroder Active MPS 3	1 2 9 3 4 5
Schroder Active MPS 4	1 2 9 3 4 5
Schroder Active MPS 5	1 2 3 4 5
Schroder Active MPS 6	1 2 3 9 4 5
Schroder Active MPS 7	1 2 3 4 5 5
Schroder Strategic Index MPS 3	1 2 9 3 4 5
Schroder Strategic Index MPS 4	1 2 8 3 4 5
Schroder Strategic Index MPS 5	1 2 3 9 4 5
Schroder Strategic Index MPS 6	1 2 3 9 4 5
Schroder Strategic Index MPS 7	1 2 3 4 5 5
Schroder Sustainable MPS 3	1 2 9 3 4 5

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Voyager Max 60% equity fund Voyager Max 70% equity fund Voyager Max 80% equity fund Voyager Max 90% equity fund Voyager Max 100% equity fund

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RL GMAP Diversified Bond	
RL GMAP Defensive	
RL GMAP Balanced	
RL GMAP Growth	
RL GMAP Adventurous	
RL GMAP Dynamic Equity	
Royal London Sustainable Managed Growth Trust	1 2 3 4 5
Royal London Sustainable Corporate Bond Trust	
Royal London Sustainable World Trust	
Royal London Sustainable Diversified Trust	
Royal London Sustainable Leaders Trust	
Royal London Global Sustainable Equity Fund	
Royal London Sustainable Growth Fund	

Portfolio Services

RSMR Responsible Cautious RSMR Responsible Balanced **RSMR** Responsible Growth RSMR Responsible Dynamic

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Russell vestmer

Russell Investments Classic Plus Secure Model Portfolio

Russell Investments Classic Plus Cautious Model Portfolio

Russell Invt Classic Plus Conservative Model Portfolio

Russell Investments Classic Plus Moderate Model Portfolio

Russell Investments Classic Plus Balanced Model Portfolio



Schroder Sustainable MPS 4	1 2 6 3 4 5
Schroder Sustainable MPS 5	1 2 3 9 4 5
Schroder Sustainable MPS 6	1 2 3 🖗 4 5
Schroder Sustainable MPS 7	1 2 3 4 9 5
Schroder Income Portfolio	1 2 3 4 5

SCOTTISH WIDOWS

Pension Portfolio 1	
Pension Portfolio 2	1 2 3 4 6 5
Pension Portfolio 3	1 2 3 % 5
Pension Portfolio A	1 2 3 9 4 5
Pension Portfolio B	1 2 3 4 5
Pension Portfolio 4	1 2 9 3 4 5
Pension Portfolio C	1 2 9 3 4 5
Pension Portfolio 5	1 2 3 4 5
Premier Pension Portfolio 1	1 2 3 4 ® 5
Premier Pension Portfolio 2	1 2 3 4 9 5
Premier Pension Portfolio 3	1 2 3 9 5
Premier Pension Portfolio A	1 2 3 6 4 5
Premier Pension Portfolio B	1 2 3 4 5
Premier Pension Portfolio 4	1 2 9 3 4 5
Premier Pension Portfolio C	1 2 9 3 4 5
Premier Pension Portfolio 5	19 2 3 4 5

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abrdn MyFolio Market I abrdn MyFolio Market II abrdn MyFolio Market III abrdn MyFolio Market IV abrdn MyFolio Market V abrdn MyFolio Managed I abrdn MyFolio Managed II abrdn MyFolio Managed III abrdn MyFolio Managed IV abrdn MyFolio Managed V abrdn MyFolio Multi-Manager I abrdn MyFolio Multi-Manager II abrdn MyFolio Multi-Manager III abrdn MyFolio Multi-Manager IV

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Russell Invt Classic Plus Progressive Model Portfolio

Russell Invt Classic Plus Adventurous Model Portfolio

Russell Investments Classic Plus Growth Model Portfolio

Russell Investments Classic Plus Aggressive Model Portfolio

Russell Investments Classic Plus Aggressive Plus Model Portfolio

Russell Investments Defensive Assets Fund

Russell Investments Real Assets Fund

Russell Investments UK Growth

Russell Investments International Growth Russell Investments MA Growth 1 Russell Investments MA Growth 2 Russell Investments MA Growth 3 Russell Investments MA Growth 4 Russell Investments MA Growth 5 Russell Investments MA Income



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Adventurous	1 2 3 4 %5
Balanced	1 2 3 6 4 5
Moderately Adventurous	
Moderately Cautious	1 2 9 3 4 5
Cautious	
Passive Adventurous	1 2 3 4 %5
Passive Adventurous Plus	
Passive Balanced	1 2 3 (§) 4 5
Passive Moderately Adventurous	1 2 3 4 9 5
Passive Moderately Cautious	1 2 9 4 5
Sustainable Balance	1 2 3 9 4 5
Responsible Choice Cautious	1 2 9 3 4 5
Responsible Choice Moderately Cautious	1 2 9 4 5
Responsible Choice Balanced	1 2 3 6 4 5
Responsible Choice Moderately Adventurous	1 2 3 4 ® 5
Responsible Choice Adventurous	1 2 3 4 65



Tatton Classic Core Defensive



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Vanguard

- Vanguard LifeStrategy 20% Vanguard LifeStrategy 40% Vanguard LifeStrategy 60% Vanguard LifeStrategy 80% Vanguard LifeStrategy 100% Vanguard ActiveLife Climate Aware 40-50% Equity Fund Vanguard ActiveLife Climate Aware 60-70% Equity Fund Vanguard ActiveLife Climate Aware 80-90% Equity Fund Vanguard LifeStrategy 20% Equity MPS Classic Vanguard LifeStrategy 40% Equity MPS Classic Vanguard LifeStrategy 60% Equity MPS Classic Vanguard LifeStrategy 80% Equity MPS Classic Vanguard LifeStrategy 100% Equity MPS Classic Vanguard LifeStrategy 20% Equity MPS Global Vanguard LifeStrategy 40% Equity MPS Global Vanguard LifeStrategy 60% Equity MPS Global
- Vanguard LifeStrategy 80% Equity MPS Global Vanguard LifeStrategy 100% Equity MPS Global



Tatton Classic Core Cautious	1 2 3 4 5
Tatton Classic Core Balanced	
Tatton Classic Core Active	
Tatton Classic Core Aggressive	
Tatton Core Global Equity	



WAVERTON

Waverton Conservative Model Portfolio Waverton Defensive Model Portfolio Waverton Cautious Model Portfolio Waverton Balanced Model Portfolio Waverton Growth Model Portfolio Waverton Multi-Asset Income Waverton Strategic Equity Fund Waverton Equity Model Portfolio

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1 2	3	4	5	
1 2	3	4	5	





(s) These portfolios were constructed with short investment timelines (5 year) in mind. (I) These portfolios were constructed with longer investment timelines (15 year) in mind. Otherwise Synaptic Risk Ratings assume a 10 year investment horizon. You should consult Royal London directly for further information before recommending.

About the service: Synaptic Risk Ratings are worked out by analysing the underlying asset classes within the fund or portfolio. Synaptic Software have requested asset allocation information from participating providers in a specific format aligned to the risk framework of the system. These asset classes are used by the model to determine the risk rating, a process that may result in a level of approximation though in most cases this will be insignificant. It is also possible that certain asset classes may not be represented exactly in the manner that providers would prefer. Reasonable endeavours are made to provide accuracy and consistency, however neither participating providers nor Synaptic Software can be held responsible for any errors or omissions. No recommendation should be made solely on the basis of the Synaptic Risk Ratings, and additional research should be undertaken for any case. This service is intended for use by investment professionals only.





Synaptic Risk Rating Service



Synaptic Risk rating based on Strategic Asset Allocation

Tactical Asset Allocation



abrdn MPS 1

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abrdn MPS 2	1 2
abrdn MPS 3	1 2
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abrdn MPS 5	1 2
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abrdn Sustainable MPS 3	1 2
abrdn Sustainable MPS 4	1 2
abrdn Sustainable MPS 5	1 2
abrdn Sustainable Index MPS 1	1 2
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Risk Managed 1		2		4	5	6	7	8	9	10
Risk Managed 2	1	2	3	§ d	5	6	7	8	9	10

VAJBell

VT AJ Bell Cautious Fund	
VT AJ Bell Moderately Cautious Fund	
VT AJ Bell Balanced Fund	
VT AJ Bell Moderately Adventurous Fund	
VT AJ Bell Adventurous Fund	
VT AJ Bell Global Growth Fund	
VT AJ Bell Income Fund	
VT AJ Bell Income & Growth Fund	
AJ Bell Passive MPS 1	
AJ Bell Passive MPS 2	
AJ Bell Passive MPS 3	
AJ Bell Passive MPS 4	
AJ Bell Passive MPS 5	
AJ Bell Passive MPS 6	
AJ Bell Passive MPS Income 1	
AJ Bell Passive MPS Income 2	
AJ Bell Active MPS 1	
AJ Bell Active MPS 2	
AJ Bell Active MPS 3	
AJ Bell Active MPS 4	
AJ Bell Active MPS 5	
AJ Bell Active MPS 6	
AJ Bell Active MPS Income 1	
AJ Bell Active MPS Income 2	
AJ Bell Pactive MPS 1	





Risk Managed 4

Risk Managed 5

Risk Managed 6

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BROOKS MACDONALD BM

MPS Low Risk (Defensive Income)	1 2 6
MPS Low Medium Risk (Income & Growth)	1 2 3
MPS Low Medium Risk (Income)	1 2 3
MPS Low Medium Risk (Passive)	1 2 3
MPS Medium Risk (Income)	1 2 3
MPS Medium Risk (Income & Growth)	
MPS Medium Risk (Passive)	1 2 3
MPS Medium High Risk	1 2 3
MPS Medium High Risk (Passive)	1 2 3
MPS High Risk (Growth)	1 2 3
SVS BM Blueprint Defensive Income	1 2 6
SVS BM Blueprint Cautious Growth	
SVS BM Blueprint Balanced	1 2 3
SVS BM Blueprint Strategic Growth	1 2 3
MPS RIS Low Medium Risk	1 2 3
MPS RIS Medium Risk	1 2 3
MPS RIS Medium High Risk	1 2 3

CHARLES STANLEY

Dynamic Passive 1	ŀ	2		4	5	6	7	8	9	10
Dynamic Passive 2		2	3	₽	5	6	7	8	9	10
Dynamic Passive 3	1	2	3	4	\$	6	7	8	9	10
Dynamic Passive 4	1	2	3	4	5	6	§ 1	8	9	10
Dynamic Passive 5	1	2	3	4	5	6	7	9	9	10

CHARLES STANLEY

Multi Manager Income 1	1	2		4	5	6	7	8	9	10
Multi Manager Income 2	1	2	3	§	5	6	7	8	9	10
Multi Manager Income 3	1	2	3	4		6	7	8	9	10
Multi Manager Income 4	1	2	3	4	5	6	\$	8	9	10
Multi Manager Income 5	1	2	3	4	5	6	7	\$	9	10

AJ Bell Pactive MPS 2	1	2
AJ Bell Pactive MPS 3	i-	-
AJ Bell Pactive MPS 4	1	ŕ
AJ Bell Pactive MPS 5	1	2
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AJ Bell Pactive MPS 6	1	2

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IFSL Atomos Conservative Fund	1
IFSL Atomos Defensive Fund	1
IFSL Atomos Cautious Fund	1
IFSL Atomos Balanced Fund	1
IFSL Atomos Growth Fund	1

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Smooth Managed Fund	1	2	3	4	5	\$
Shiotin Managed Fund						÷
Smooth Managed 2 Fund	1	2	3	4	9	6
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MAF Plus I	1	2	3	₽	5	6	7	8	9	10
MAF Plus II	1	2	3	4	§	6	7	8	9	10
MAF Plus III	1	2	3	4	5	S A	7	8	9	10
MAF Plus IV	1	2	3	4	5	6	7	§	9	10
MAF Plus V	1	2	3	4	5	6	7	8	9	19
MAF Core I	1	2	3	4	\$ 	6	7	8	9	10
MAF Core II	1	2	3	4	§	6	7	8	9	10
MAF Core III	1	2	3	4	5	8	7	8	9	10
MAF Core IV	1	2	3	4	5	6	9	8	9	10
MAF Core V	1	2	3	4	5	6	7	8	\$	10

Baillie Gifford

Baillie Gifford Diversified Growth Fund	1	2	3	\$	5	6	7	8	9	10
Baillie Gifford Sustainable Multi Asset Fund		2	3	\$	5	6	7	8	9	10
Baillie Gifford Multi Asset Growth Fund	ŀ	2	3	\$	5	6	7	8	9	10
Baillie Gifford Sustainable Income Fund	1	2	3	4	\$	6	7	8	9	10
Baillie Gifford Managed Fund	1	2	3	4	5	6	\$	8	9	10



Multi Manager Total Return 1
Multi Manager Total Return 2
Multi Manager Total Return 3

Multi Manager	Total	Return 4	
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Multi Manager Total Return 5

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CHARLES **STANLEY**

Responsible 2	
Responsible 3	

- Responsible 4
- Responsible 5

COLUMBIA THREADNEEDLE **INVESTMENTS**

CT MM Lifestyle 3 Fund	1 2 3 4
CT MM Lifestyle 4 Fund	1 2 3 4
CT MM Lifestyle 5 Fund	1 2 3 4
CT MM Lifestyle 6 Fund	1 2 3 4
CT MM Lifestyle 7 Fund	1 2 3 4
CT MM Navigator Balanced Fund	1234
CT MM Navigator Boutiques Fund	1 2 3 4
CT MM Navigator Cautious Fund	1 2 3 4
CT MM Navigator Distribution Fund	1234
CT MM Navigator Growth Fund	1234
Pyrford Global Total Return (Sterling)	1234
CT Sustainable Universal MAP	1 2 3 4
Adventurous	
CT Sustainable Universal MAP Balanced	1 2 3 4
CT Sustainable Universal MAP Cautious	1 2 3 4
CT Sustainable Universal MAP Defensive	
CT Sustainable Universal MAP Growth	1 2 3 4
CT Universal MAP Adventurous	1 2 3 4
CT Universal MAP Balanced	1 2 3 4
CT Universal MAP Cautious	1 2 3 4
CT Universal MAP Defensive	1 2 3 4
CT Universal MAP Growth	1 2 3 4
CT Universal MAP Income	1234

Baillie Gifford Positive Change Fund

Baillie Gifford American Fund

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1	2	3	4	5	6	7	8	9	19

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BNY MELLON INVESTMENT MANAGEMENT

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BNY Mellon Multi-Asset Diversified Return	1 2	3
BNY Mellon Multi-Asset Income	1 2	3
BNY Mellon Multi-Asset Balanced	1 2	3
BNY Mellon Multi-Asset Growth	1 2	3
BNY Mellon Multi-Asset Global Balanced	1 2	3
BNY Mellon Global Dynamic Bond	1 2	3
BNY Mellon Global Dynamic Bond Income	1 2	3
BNY Mellon Real Return	1 2	3
BNY Mellon Sustainable Global Dynamic Bond Fund	1 2	3
BNY Mellon Sustainable Global Equity Fund	1 2	3
BNY Mellon Sustainable Global Equity Income Fund	1 2	3
BNY Mellon Sustainable Real Return Fund	1 2	3
BNY Mellon FutureLegacy 3	1 2	3
BNY Mellon FutureLegacy 4	1 2	3
BNY Mellon FutureLegacy 5	1 2	3

BNY Mellon FutureLegacy 5

BNY Mellon FutureLegacy 6

BNY Mellon FutureLegacy 7

BNY Mellon Multi-Asset Moderate

BNY Mellon Responsible Horizons Strategic Bond Fund

BNY Mellon Responsible Horizons UK Corporate Bond Fund







Asset Management

WS Canlife Portfolio III		2	3	\$	5	6	7	8	9	10
WS Canlife Portfolio IV	1	2	3	4	\$	6	7	8	9	10
WS Canlife Portfolio V	1	2	3	4	5	\$	7	8	9	10
WS Canlife Portfolio VI	1	2	3	4	5	6	\$	8	9	10
WS Canlife Portfolio VII	1	2	3	4	5	6	7	\$	9	10
WS Canlife Diversified Monthly Income	1	2	3	4	\$	6	7	8	9	10
WS Canlife Diversified Risk Managed	1	2	3	\$	5	6	7	8	9	10
WS Canlife Diversified Risk Managed IV	1	2	3	4	\$	6	7	8	9	10
WS Canlife Diversified Risk Managed V	1	2	3	4	5	\$	7	8	9	10







Corrival CM Moderately Cautious	1	2	3	4	5	6	7	8	9	10
Corrival CM Balanced	1	2	3	4	5	6	7	8	9	10
Corrival CM Moderately Adventurous	1	2	3	4	5	6	7	8	9	10
Corrival CM Adventurous	1	2	3	4	5	6	7	8	9	10
Corrival CM Moderately Cautious Income	1	2	3	4	5	6	7	8	9	10
Corrival CM Balanced Income	1	2	3	4	5	6	7	8	9	10
Corrival CM Moderately Cautious Sustainable	1	2	3	4	5	6	7	8	9	10
Corrival CM Balanced Sustainable	1	2	3	4	5	6	7	8	9	10
Corrival CM Moderately Adventurous Sustainable	1	2	3	4	5	6	7	8	9	10
Corrival CM Adventurous Sustainable	1	2	3	4	5	6	7	8	9	10
Corrival CM Passive Adventurous	1	2	3	4	5	6	7	8	9	15)

ebi per evidence based investing

Vantage Earth Bond		2	3	4	\$	6	7	8	9	10
Vantage Earth 10	1	2	3	4	\$	6	7	8	9	10
Vantage Earth 20	1	2	3	\$	5	6	7	8	9	10
Vantage Earth 30	1	2	3	4	\$	6	7	8	9	10
Vantage Earth 40	1	2	3	4	\$	6	7	8	9	10
Vantage Earth 50	1	2	3	4	5	\$	7	8	9	10
Vantage Earth 60	1	2	3	4	5	\$	7	8	9	10
Vantage Earth 70	1	2	3	4	5	6	\$	8	9	10
Vantage Earth 80	1	2	3	4	5	6	7	\$	9	10
Vantage Earth 90	1	2	3	4	5	6	7	8	\$	10
Vantage Earth 100	1	2	3	4	5	6	7	8	9	19

evelyn PARTNERS

Evelyn Partners Core MPS - Defensive		2	\$	4	5	6	7	8	9	10
Evelyn Partners Core MPS - Conservative	1	2	3	\$	5	6	7	8	9	10
Evelyn Partners Core MPS - Cautious	1	2	3	\$	5	6	7	8	9	10
Evelyn Partners Core MPS - Income	1	2	3	\$	5	6	7	8	9	10
Evelyn Partners Core MPS - Balanced	1	2	3	4	\$	6	7	8	9	10
Evelyn Partners Core MPS - Growth	1	2	3	4	5	Ş	7	8	9	10
Evelyn Partners Core MPS - Adventurous	1	2	3	4	5	6	\$	8	9	10

WS Canlife Diversified Risk Managed	1	2	3	4	5	6	(5)	8	9	10
WS Canlife Diversified Risk Managed		_	_		_			_	_	
The Gamme Diversified High managed							_		_	
VI										

CHARLES STANLEY

Blended 1	1	2	\$ \$	4	5	6	7	8	9	10
Blended 2	1	2	3		5	6	7	8	9	10
Blended 3	1	2	3	4	\$	6	7	8	9	10
Blended 4	1	2	3	4	5	6		8	9	10
Blended 5	1	2	3	4	5	6	7	9	9	10

CHARLES STANLEY

PanDynamic Defensive		2	§	4	5	6	7	8	9	10
PanDynamic Cautious Balanced	1	2	3	∲	5	6	7	8	9	10
PanDynamic Balanced	1	2	3	4	§	6	7	8	9	10
PanDynamic Moderate Growth	1	2	3	4	5	6	9 4	8	9	10
PanDynamic Growth	1	2	3	4	5	6	7	₽	9	10
PanDynamic Aggressive	1	2	3	4	5	6	7	8	\$	10
PanDynamic Income	1	2	3	4	\$	6	7	8	9	10

Close Brothers

Close Conservative Portfolio Fund	23	3 4	§ 6	6	7	8	9	10
Close Balanced Portfolio Fund	23	3 4	5	\$ 1	7	8	9	10
Close Growth Portfolio Fund	23	3 4	5	6	\$	8	9	10
Close Diversified Income Portfolio Fund	2 3	3 §	5	6	7	8	9	10
Close Sustainable Balanced Portfolio fund	23	3 4	5	\$ 1	1	8	9	10
Close Tactical Select Passive Conservative Fund	2 3	3 4	\$ 1	6	1	8	9	10
Close Tactical Select Passive Balanced Fund	2 3	3 4	5	(S) (T)	1	8	9	10
Close Tactical Select Passive Growth Fund	2 3	3 4	5	6	\$	8	9	10
Close Managed Conservative Fund	23	3 4		6	7	8	9	10
Close Managed Balanced Fund	23	3 4	5	S T	7	8	9	10
Close Managed Growth Fund	23	3 4	5	6	\$	8	9	10
Close Managed Income Fund	2 3	3 4	S T	6	1	8	9	10

Cornelian

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund



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Evelyn Partners Core MPS - Income & Growth		2	3	4	5	6	\$	8	9	10
Evelyn Partners Core MPS - Maximum Growth		2	3	4	5	6	7	8	6	10
Evelyn Partners Sustainable MPS - Conservative	ŀ	2	3	\$	5	6	7	8	9	10
Evelyn Partners Sustainable MPS - Cautious		2	3	4	\$	6	7	8	9	10
Evelyn Partners Sustainable MPS - Balanced		2	3	4	5	Ø	7	8	9	10
Evelyn Partners Sustainable MPS - Growth		2	3	4	5	Ø	7	8	9	10
Evelyn Partners Sustainable MPS - Adventurous		2	3	4	5	6	\$	8	9	10
Evelyn Partners Sustainable MPS - Maximum Growth		2	3	4	5	6	7	8	\$	10
Evelyn Partners Active MPS - Defensive	ŀ	2	چ ۲	4	5	6	7	8	9	10
Evelyn Partners Active MPS - Defensive Income	ŀ	2	3	4	S T	6	7	8	9	10
Evelyn Partners Active MPS - Balanced Income	ŀ	2	3	4	5	S T	7	8	9	10
Evelyn Partners Active MPS - Balanced Growth	ŀ	2	3	4	5	6	\$ 1	8	9	10
Evelyn Partners Active MPS - Growth		2	3	4	5	6	7	§	9	10
Evelyn Partners Active MPS -	1	2	3	4	5	6	7	9	9	10

Dynamic Growth

L&G

Multi-Index 3	ŀ	2	(5)	4	5	6	7	8	9	10
Multi-Index 4	1	2	3	\$	5	6	7	8	9	10
Multi-Index 5	1	2	3	4	\$	6	7	8	9	10
Multi-Index 6		2	3	4	5	\$	7	8	9	10
Multi-Index 7	1	2	3	4	5	6	7	\$	9	10
Multi-Index Income 4	1	2	3	\$	5	6	7	8	9	10
Multi-Index Income 5	1	2	3	4	\$	6	7	8	9	10
Multi-Index Income 6	1	2	3	4	5	\$	7	8	9	10
Legal & General Future World Multi- Index 4 Fund	1	2	3	\$	5	6	7	8	9	10
Legal & General Future World Multi- Index 5 Fund	1	2	3	4	\$	6	7	8	9	10

Wealth Management

MPS - Defensive	i-	2	(S)	4	5	6	-	8	9	10
MPS - Cautious	1	2	3	4	\$	6	7	8	9	10
MPS - Balanced	1	2	3	4	5	\$	7	8	9	10
MPS - Growth	1	2	3	4	5	6	1	\$	9	10
MPS - Adventurous	1	2	3	4	5	6	7	8	9	19
MPS - Strategic Income	1	2	3	4	5	5	7	8	9	10

SVS Cornelian Managed Growth Fund

SVS Cornelian Managed Income Fund

SVS Cornelian Growth Fund

1	2	3	4	5	6	7	8	9	10
				ŵ					
1	2	3	4	5	6	7	8	9	10
				ġ					
1	2	3	4	5	6	7	8	9	10
			-	-	-	÷			

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Dimensional

Dimensional World Allocation 80/20 Fund	1	2	3	4	-
Dimensional World Allocation 20/80 Fund	1	2	3	\$	-
Dimensional World Allocation 40/60 Fund	1	2	3	4	\$
Dimensional World Allocation 60/40 Fund	1	2	3	4	
Dimensional World Equity Fund	1	2	3	4	



FEI Hybrid Risk Level 1 Medium Term	1	2	3	\$	5	6	7	8	9	10
FEI Hybrid Risk Level 2 Medium Term	1	2	3	4	\$	6	7	8	9	10
FEI Hybrid Risk Level 3 Medium Term	1	2	3	4	5	\$	7	8	9	10
FEI Hybrid Risk Level 4 Medium Term	1	2	3	4	5	6	\$	8	9	10
FEI Hybrid Risk Level 5 Medium Term	1	2	3	4	5	6	7	8	\$	10
FEI Mosaic Risk Level 1 Medium Term	1	2	3	\$	5	6	7	8	9	10
FEI Mosaic Risk Level 2 Medium Term	1	2	3	4	\$	6	7	8	9	10
FEI Mosaic Risk Level 3 Medium Term	1	2	3	4	5	\$	7	8	9	10
FEI Mosaic Risk Level 4 Medium Term	1	2	3	4	5	6	\$	8	9	10
FEI Mosaic Risk Level 5 Medium Term	1	2	3	4	5	6	7	8	\$	10
FEI Responsibly Managed Risk Level 1 Medium Term	1	2	3	\$	5	6	7	8	9	10
FEI Responsibly Managed Risk Level 2 Medium Term	1	2	3	4	\$	6	7	8	9	10
FEI Responsibly Managed Risk Level 3 Medium Term	1	2	3	4	5	\$	7	8	9	10
FEI Responsibly Managed Risk Level 4 Medium Term	1	2	3	4	5	6	\$	8	9	10
FEI Responsibly Managed Risk Level 5 Medium Term	1	2	3	4	5	6	7	8	\$	10
Income Stability	1	2	3	4	5	6	\$	8	9	10
FEI Active Risk Level 1 Medium Term	1	2	3	\$	5	6	7	8	9	10
FEI Active Risk Level 2 Medium Term	1	2	3	4	\$	6	7	8	9	10
FEI Active Risk Level 3 Medium Term	1	2	3	4	5	\$	7	8	9	10
FEI Active Risk Level 4 Medium Term	1	2	3	4	5	6	\$	8	9	10



Volare Defensive Fund	1	2	\$	4	5	6	7	8	9	10
Volare Cautious Fund	1	2	3	4	\$	6	7	8	9	10
Volare Balanced Fund	1	2	3	4	5	S	7	8	9	10
Volare Growth Fund	1	2	3	4	5	6	7	\$	9	10
Volare Strategic Income Fund		2	3	4	5	\$	7	8	9	10
Sustainable MPS - Defensive	1	2	\$	4	5	6	7	8	9	10
Sustainable MPS - Cautious		2	3	4	\$	6	7	8	9	10
Sustainable MPS - Balanced	1	2	3	4	5	5	7	8	9	10
Sustainable MPS - Growth	1	2	3	4	5	6	7	\$	9	10
Sustainable MPS - Adventurous	1	2	3	4	5	6	7	8	9	19



Sustainable MPS - Growth	1	2	3	4	5	6	7	\$	9	10
Sustainable MPS - Adventurous	1	2	3	4	5	6	7	8	9	19
Smoothed Managed Cautious		2	3	§	5	6	7	8	9	10
Smoothed Managed Balanced	1	2	3	4	§	6	7	8	9	10
Smoothed Managed Growth	1	2	3	4	5	9	7	8	9	10
Smoothed Managed Extra Cautious	1	2	3	\$	5	6	7	8	9	10
	1	2	2	1	F	e	0		0	10

Smoothed Managed Growth Smoothed Managed Extra Ca Smoothed Managed Growth Plus

Balanced Index

18 Ν Ġ Investments

M&G Sustainable Multi Asset Balanced Fund		2	3	4	\$	6	7	8	9	10
M&G Sustainable Multi Asset Cautious Fund	1	2	3	\$	5	6	7	8	9	10
M&G Sustainable Multi Asset Growth Fund	ŀ	2	3	4	5	\$	7	8	9	10

M RNINGSTAR Wealth

Morningstar Cautious Active Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderately Cautious Active Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderate Active Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderately Adventurous Active Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Adventurous Active Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Cautious Passive Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderately Cautious Passive Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderate Passive Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderately Adventurous Passive Portfolio	1	2	3	4	5	6	7	8	9	10

FEI Active Risk Level 5 Medium Term 10



) N A L
Multi Asset Allocator Defensive	1 2 3 4 6 6 7 8 9 10
Multi Asset Allocator Strategic	
Multi Asset Allocator Growth	
Multi Asset Allocator Adventurous	
Multi Asset Allocator World	
Multi Asset Open Defensive	
Multi Asset Open Strategic	
Multi Asset Open Growth	
Multi Asset Open Adventurous	
Open World	1 2 3 4 5 6 7 8 9 10
Multi Asset Income	
Multi Asset Balanced Income	
Multi Asset Income & Growth	
Sustainable Multi Asset Balanced	
Sustainable Multi Asset Conservative	
Sustainable Multi Asset Growth	

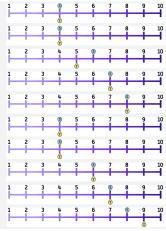


Asset Management

GS Global Multi Asset Conservative Portfolio	1	2	3	4	\$	6	7	8	9	10
GS ESG-Enhanced Global Multi Asset Balanced Portfolio	1	2	3	4	5	\$	7	8	9	10
GS Global Multi-Asset Growth Portfolio	1	2	3	4	5	6	\$	8	9	10



HSBC	Global	Strategy	Cautious		ŀ
HSBC	Global	Strategy	Conserva	ative	1
HSBC	Global	Strategy	Balanced	I	1
HSBC	Global	Strategy	Dynamic		1
HSBC	Global	Strategy	Adventur	ous	1
HSBC	Global	MPS Ca	utious		1
HSBC	Global	MPS Co	nservative	9	1
HSBC	Global	MPS Bal	anced		1
HSBC	Global	MPS Dy	namic		1
HSBC	Global	MPS Adv	venturous		1







Morningstar Adventurous Passive Portfolio	
Morningstar Moderately Cautious Income Portfolio	
Morningstar Moderate Income Portfolio	
Governed Portfolio - Cautious Growth	
Governed Portfolio - Moderately Cautious Growth	
Governed Portfolio - Moderate Growth	
Governed Portfolio - Moderately Adventurous Growth	
Governed Portfolio - Adventurous Growth	
Governed Portfolio - Moderately Cautious Income	
Morningstar ESG - Cautious Portfolio	
Morningstar ESG - Moderately Cautious Portfolio	
Morningstar ESG - Moderate Portfolio	
Morningstar ESG - Moderately Adventurous Portfolio	
Morningstar ESG - Adventurous Portfolio	
CG Morningstar Multi-Asset 20	
CG Morningstar Multi-Asset 40	
CG Morningstar Multi-Asset 60	
CG Morningstar Multi-Asset 80	
Morningstar Blended Cautious Portfolio	
Morningstar Blended Moderately Cautious Portfolio	
Morningstar Blended Moderate Portfolio	
Morningstar Blended Moderately Adventurous Portfolio	
	1 2 3 4 5 6 7 8 9 10

i—

Morningstar Blended Adventurous Portfolio



Diversified Income Fund	
Global Income Opportunities Fund	1
MAP	1
Global Macro Allocation Fund	I
UK Special Situations	1
UK Alpha	1
Global Strategic Equity	1

	2	3	§ 1	5	6	7	8	9	10
ŀ	2	3	4	\$	6	7	8	9	10
1	2	3	4	\$	6	7	8	9	10
	2	3	4	5	6	5	8	9	10
1	2	3	4	5	6	7	8	9	13
1	2	3	4	5	6	7	8	9	13
1	2	3	4	5	6	7	8	9	13

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HSBC Global Sustainable Multi-Asset Cautious Portfolio	1	2	3	© T	5	6	7	8	9	10
HSBC Global Sustainable Multi- Asset Conservative Portfolio	1	2	3	S T	5	6	7	8	9	10
HSBC Global Sustainable Multi- Asset Balanced Portfolio		2	3	4	S T	6	7	8	9	10
HSBC Global Sustainable Multi-Asset Dynamic Portfolio		2	3	4	5	6	S T	8	9	10
HSBC Global Sustainable Multi-Asset Adventurous Portfolio		2	3	4	5	6	7	\$ 1	9	10
HSBC World Selection Cautious	1	2	§	4	5	6	7	8	9	10
HSBC World Selection Conservative	1	2	3	§	5	6	7	8	9	10
HSBC World Selection Balanced	1	2	3	4	5	\$	7	8	9	10
HSBC World Selection Dynamic	1	2	3	4	5	6	S A	8	9	10
HSBC World Selection Adventurous	1	2	3	4	5	6	7	§ 1	9	10



Invesco Corporate Bond Fund (UK) 1 2 0 1 2 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	Invesco Asian Fund (UK)		2	3	4	5	6	7	8	9 15
Invesco Distribution Fund (UK) 1 2 3 0 5 6 7 0 9 10 Invesco Global Smaller Companies 1 2 3 0 5 6 7 0 9 10 Invesco Global Smaller Companies 1 2 3 4 5 6 7 0 9 10 Invesco UK Equity High Income Fund (UK) 1 2 3 4 5 6 7 0 9 10 Invesco China Equity Fund (UK) 1 2 3 4 5 6 7 0 9 10 Invesco Emerging Markets ex China 1 2 3 4 5 6 7 0 9 10 Invesco Managed Income Fund (UK) 1 2 3 4 5 6 7 0 9 10 Invesco Managed Income Fund (UK) 1 2 3 4 5 6 7 0 9 10 Invesco Summit Growth 1 Fund (UK) 1 2 3 5	Invesco Corporate Bond Fund (UK)	1	2	\$	4	5	6	7	8	9 10
Invesco Global Bond Fund (UK) 1 2 3 6 7 8 9 30 Invesco Global Smaller Companies Fund (UK) 1 2 3 6 6 7 8 9 30 Invesco UK Equity High Income Fund (UK) 1 2 3 6 5 6 7 8 9 30 Invesco China Equity Fund (UK) 1 2 3 6 5 6 7 8 9 30 Invesco China Equity Fund (UK) 1 2 3 6 5 6 7 8 9 30 Invesco UK Equity Income Fund (UK) 1 2 3 6 6 7 8 9 30 Invesco Managed Income Fund (UK) 1 2 3 6 6 7 8 9 30 Invesco Managed Income Plus Fund (UK) 1 2 3 6 6 7 8 9 30 Invesco Vacific Fund (UK) 1 2 3 6 6 7 8 9 30	Invesco Distribution Fund (UK)	1	2	3	\$	5	6	7	8	
Fund (UK) Invesco UK Equity High Income Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco High Yield Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco China Equity Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco China Equity Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco Emerging Markets ex China Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco Managed Growth Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco Managed Income Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco Managed Income Fund (UK) 1 2 3 4 5 6 7 8 9 30 Invesco Namile Fund (UK) 1 2 3<	Invesco Global Bond Fund (UK)	1	2	3	\$	5	6	7	8	9 10
(UK)InvescoHigh Yield Fund (UK)120101Invesco China Equity Fund (UK)(was Hong Kong and China)1205678910Invesco China Equity Income Fund (UK)12365678910Invesco Emerging Markets ex China Fund (UK)12365678910Invesco Managed Growth Fund (UK)12365678910Invesco Managed Income Fund (UK)12365678910Invesco Managed Income Fund (UK)12365678910Invesco Managed Income Fund (UK)12365678910Invesco Pacific Fund (UK)12365678910Invesco Summit Growth 1 Fund (UK)123678910Invesco Summit Growth 3 Fund (UK)123678910Invesco Summit Growth 5 Fund (UK)123678910Invesco Summit Growth 5 Fund (UK)1235678910Invesco Summit Responsible 1 Fund1235678910 </td <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9 15</td>		1	2	3	4	5	6	7	8	9 15
Invesco High Yield Fund (UK) Invesco China Equity Fund (UK)(was Hong Kong and China) Invesco China Equity Income Fund (UK) Invesco UK Equity Income Fund (UK) Invesco Emerging Markets ex China Fund (UK) Invesco Managed Growth Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Tactical Bond Fund (UK) Invesco Tactical Bond Fund (UK) Invesco Summit Growth 1 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund Invesco Summit Responsible 3 Fund		1	2	3	4	5	6	7	8	9 15
Invesco China Equity Fund (UK)(was Hong Kong and China) Invesco UK Equity Income Fund (UK) Invesco Emerging Markets ex China Fund (UK) Improve 2 more from 1 and 1 and 2 more from 1 and 2	Invesco High Yield Fund (UK)		2	\$	4	5	6	7	8	9 10
Invesco Emerging Markets ex China Fund (UK) ¹ ² ³ ⁴ ⁵ ⁶ ⁷ ⁸ ⁹ ¹⁰ ¹⁰ ¹² ³ ⁴ ⁵ ⁶ ⁷ ⁸ ⁹ ¹⁰			2	3	4	5	6	7	8	9 15
Fund (UK) Invesco Managed Growth Fund (UK) 1 2 3 4 5 6 7 9 10 Invesco Managed Income Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Monthly Income Plus Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Pacific Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Tactical Bond Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Growth 1 Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Growth 2 Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Growth 3 Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Growth 4 Fund (UK) 1 2 3 4 </td <td>Invesco UK Equity Income Fund (UK)</td> <td></td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9 13</td>	Invesco UK Equity Income Fund (UK)		2	3	4	5	6	7	8	9 13
Invesco Managed Growth Fund (UK) Invesco Managed Income Fund (UK) Invesco Managed Income Fund (UK) Invesco Monthly Income Plus Fund (UK) Invesco Pacific Fund (UK) Invesco Pacific Fund (UK) Invesco Tactical Bond Fund (UK) Invesco UK Smaller Companies Equity Fund (UK) Invesco Summit Growth 1 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund Invesco Summit Responsible 3 Fund		1	2	3	4	5	6	1	8	9 15
Invesco Managed Income Fund (UK) Invesco Monthly Income Plus Fund (UK) Invesco Pacific Fund (UK) Invesco Tactical Bond Fund (UK) Invesco Tactical Bond Fund (UK) Invesco Tactical Bond Fund (UK) Invesco UK Smaller Companies Equity Fund (UK) Invesco Summit Growth 1 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund	Invesco Managed Growth Fund (UK)	1	2	3	4	5	6	7	\$	
Invesco Monthly Income Plus Fund (UK)Invesco Pacific Fund (UK)Invesco Pacific Fund (UK)Invesco Pacific Fund (UK) $1 \stackrel{2}{} \stackrel{3}{} \stackrel{4}{} \stackrel{5}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Tactical Bond Fund (UK) $1 \stackrel{2}{} \stackrel{3}{} \stackrel{4}{} \stackrel{5}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco UK Smaller Companies Equity Fund (UK) $1 \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Growth 1 Fund (UK) $1 \stackrel{2}{} \stackrel{3}{} \stackrel{5}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Growth 2 Fund (UK) $1 \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Growth 3 Fund (UK) $1 \stackrel{2}{} \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Growth 4 Fund (UK) $1 \stackrel{2}{} \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Responsible 1 Fund $1 \stackrel{2}{} \stackrel{3}{} \stackrel{5}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Responsible 2 Fund $1 \stackrel{2}{} \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{8}{} \stackrel{9}{} \stackrel{10}{}$ Invesco Summit Responsible 3 Fund $1 \stackrel{2}{} \stackrel{3}{} \stackrel{6}{} \stackrel{7}{} \stackrel{6}{} \stackrel{7}{} \stackrel{9}{} \stackrel{10}{}$	Invesco Managed Income Fund (UK)	1	2	3	4	5	6	\$	8	
Invesco Pacific Fund (UK) Invesco Tactical Bond Fund (UK) Invesco Tactical Bond Fund (UK) Invesco UK Smaller Companies Equity Fund (UK) Invesco Summit Growth 1 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund		1	2	\$	4	5	6	7	8	9 10
Invesco Tactical Bond Fund (UK) Invesco UK Smaller Companies Equity Fund (UK) Invesco Summit Growth 1 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund (UK)	Invesco Pacific Fund (UK)		2	3	4	5	6	7	8	§ 10
Equity Fund (UK) 1 2 0 4 5 6 7 8 9 10 Invesco Summit Growth 1 Fund (UK) 1 2 3 0 5 6 7 8 9 10 Invesco Summit Growth 2 Fund (UK) 1 2 3 0 5 6 7 8 9 10 Invesco Summit Growth 3 Fund (UK) 1 2 3 4 5 7 8 9 10 Invesco Summit Growth 4 Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Growth 5 Fund (UK) 1 2 3 4 5 6 7 8 9 10 Invesco Summit Responsible 1 Fund (UK) 1 2 3 6 5 6 7 8 9 10 Invesco Summit Responsible 2 Fund (UK) 1 2 3 5 6 7 8 9 10 Invesco Summit Responsible 2 Fund (UK) 1 2 3 5 6 7 <td>Invesco Tactical Bond Fund (UK)</td> <td>1</td> <td>2</td> <td>\$</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td></td>	Invesco Tactical Bond Fund (UK)	1	2	\$	4	5	6	7	8	
Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 2 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund (UK) Invesco Summit Responsible 3 Fund		1	2	3	4	5	6	7	8	
Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 6 7 8 9 10 1 3 6 7 8 9 10 1 3 6 7 8 9 10 1 3 7 8 7 8 7 8 9 10 1 3 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	Invesco Summit Growth 1 Fund (UK)		2	\$	4	5	6	7	8	
Invesco Summit Growth 3 Fund (UK) Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 2 3 6 5 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10 1 3 5 6 7 8 9 10	Invesco Summit Growth 2 Fund (UK)		2	3	\$ 1	5	6	7	8	9 10
Invesco Summit Growth 4 Fund (UK) Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund 1 = 2 1 = 2 1 = 2 2 3 = 6 5 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 3 = 6 7 = 8 9 = 10 1 = 2 1 =	Invesco Summit Growth 3 Fund (UK)		2	3	4	\$ }	6	7	8	
Invesco Summit Growth 5 Fund (UK) Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund 1 2 3 9 5 6 7 8 9 10 1 2 3 9 5 7 8 9 10 1 3 7 8 9 10 1 3 7 8	Invesco Summit Growth 4 Fund (UK)		2	3	4	5	S T	7	8	9 10
Invesco Summit Responsible 1 Fund (UK) Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund	Invesco Summit Growth 5 Fund (UK)	1	2	3	4	5	6	7	9 1	
Invesco Summit Responsible 2 Fund (UK) Invesco Summit Responsible 3 Fund		1	2	3	\$ 1	5	6	1	8	
		1	2	3	\$ 1	5	6	7	8	9 10
		1	2	3	4	\$ 1	6	7	8	9 10



Parmenion

Parmenion Conviction RG1	§ 2
Parmenion Conviction RG2	1 🔊
Parmenion Conviction RG3	1 2
Parmenion Conviction RG4	1 2
Parmenion Conviction RG5	1 2
Parmenion Conviction RG6	1 2
Parmenion Conviction RG7	1 2
Parmenion Conviction RG8	1 2
Parmenion Conviction RG9	1 2
Parmenion Conviction RG10	1 2

\$	2	3	4	5	6	7	8	9	10
1	\$	3	4	5	6	7	8	9	10
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1	2	3	4	5	6	\$	8	9	10
1	2	3	4	5	6	\$	8	9	10
1	2	3	4	5	6	7	\$	9	10
1	2	3	4	5	6	7	8	\$	10

Parmenion

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Parmenion Multi Option Active RG1 Parmenion Multi Option Active RG2 Parmenion Multi Option Active RG3 Parmenion Multi Option Active RG4 Parmenion Multi Option Active RG5 Parmenion Multi Option Active RG6 Parmenion Multi Option Active RG7 Parmenion Multi Option Active RG8 Parmenion Multi Option Active RG9 Parmenion Multi Option Active RG10 Parmenion Multi Option Passive RG1 Parmenion Multi Option Passive RG2 Parmenion Multi Option Passive RG3 Parmenion Multi Option Passive RG4 Parmenion Multi Option Passive RG5 Parmenion Multi Option Passive RG6 Parmenion Multi Option Passive RG7 Parmenion Multi Option Passive RG8 Parmenion Multi Option Passive RG9 Parmenion Multi Option Passive RG10

Parmenion

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PIM Strat MO Value & Small Cap: Global Passive RG1

Invesco Summit Responsible 4 Fund (UK)	
Invesco Summit Responsible 5 Fund (UK)	
Invesco Summit Income Fund (UK)	
MPS 4 Income	
MPS 5 Income	1 2 3 (8) 5 6 7 8 9 10
MPS 6 Income	
MPS 2 Growth	
MPS 3 Growth	1 2 6 4 5 6 7 8 9 10
MPS 4 Growth	1 2 6 4 5 6 7 8 9 10
MPS 5 Growth	1 2 3 (5 6 7 8 9 10
MPS 6 Growth	
MPS 7 Growth	1 2 3 4 5 (5) 7 8 9 10
MPS 8 Growth	1 2 3 4 5 6 7 9 10
MPS 9 Growth	1 2 3 4 5 6 7 8 9 10
MPS 10 Growth	1 2 3 4 5 6 7 8 9 10
Invesco Managed Adventurous Growth	
Invesco Managed Balanced Growth	1 2 3 4 5 6 6 8 9 10
Invesco Managed Balanced	1 2 3 4 5 6 7 8 9 10
Invesco Managed Cautious Balanced	1 2 3 6 5 6 7 8 9 10
Invesco Managed Cautious	1 2 6 4 5 6 7 8 9 10
Invesco Managed Growth	

RATHBONES

Incorporating Investec Wealth & Investment (UK)

Defensive Strategy	1	2	\$ \$	4	5	6	7	8	9	10
Cautious Strategy	1	2	3	§ ♠	5	6	7	8	9	10
Cautious Plus Strategy	1	2	3	© 	5	6	7	8	9	10
Balanced Strategy	1	2	3	4	5	\$ •	7	8	9	10
Growth Strategy	1	2	3	4	5	6	\$ •	8	9	10
Income Strategy	1	2	3	4	9	6	7	8	9	10

Jupiter

Jupiter Global Macro Bond		2	3	4	5	6	7	8	9	10
Jupiter Strategic Bond	1	2	3	4	5	6	7	8	9	10
Jupiter Merlin Monthly Income Select		2	3	4	5	6	7	8	9	10
Jupiter Monthly Alternative Income	1	2	3	4	5	6	7	8	9	10
Jupiter Merlin Conservative Select	1	2	3	4	5	6	7	8	9	10
Jupiter Merlin Income Portfolio		2	3	4	5	6	7	8	9	10
Jupiter Merlin Balanced Portfolio		2	3	4	5	6	7	8	9	10



PIM Strat MO Value & Small Cap: Global Passive RG2

PIM Strat MO Value & Small Cap: Global Passive RG3

PIM Strat MO Value & Small Cap: Global Passive RG4

PIM Strat MO Value & Small Cap: **Global Passive RG5**

PIM Strat MO Value & Small Cap: **Global Passive RG6**

PIM Strat MO Value & Small Cap: **Global Passive RG7**

PIM Strat MO Value & Small Cap: **Global Passive RG8**

PIM Strat MO Value & Small Cap: **Global Passive RG9**

PIM Strat MO Value & Small Cap: **Global Passive RG10**

PIM Strat MO Value & Small Cap: Global Pure RG1

PIM Strat MO Value & Small Cap: Global Pure RG2

PIM Strat MO Value & Small Cap: Global Pure RG3

PIM Strat MO Value & Small Cap: Global Pure RG4

PIM Strat MO Value & Small Cap: **Global Pure RG5**

PIM Strat MO Value & Small Cap: Global Pure RG6

PIM Strat MO Value & Small Cap: Global Pure RG7

PIM Strat MO Value & Small Cap: Global Pure RG8

PIM Strat MO Value & Small Cap: Global Pure RG9

PIM Strat MO Value & Small Cap: Global Pure RG10

Passive RG1

Passive RG2 PIM Strat MO Value & Small Cap: UK

Passive RG3

Passive RG4

Passive RG5

Passive RG6

Passive RG7

Passive RG8

Passive RG9

Passive RG10

Pure RG1

Pure RG2

PIM Strat MO Value & Small Cap: UK

PIM Strat MO Value & Small Cap: UK

PIM Strat MO Value & Small Cap: UK

PIM Strat MO Value & Small Cap: UK

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LIONTRU

MPS Blended Growth 1 MPS Blended Growth 2 MPS Blended Growth 3 MPS Blended Growth 4 MPS Blended Growth 5 MPS Blended Growth 6 MPS Blended Growth 7 MPS Blended Growth 8

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Jupiter Merlin Growth Portfolio

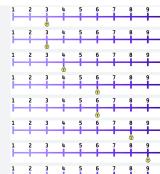
Jupiter Merlin Moderate Select

Select

Jupiter Merlin Worldwide Portfolio

Jupiter Merlin Income and Growth

Liontrust MA Explorer 100	1	2	3	4	5	6	7	8	9 10
Liontrust MA Explorer 85	1	2	3	4	5	6	7	8	9 10
Liontrust MA Explorer Income 60	1	2	3	4	5	6	7	8	9 10
Liontrust MA Explorer Income 45	1	2	3	4	5	6	7	8	9 10
Liontrust MA Explorer 70	1	2	3	4	5	6	7	8	9 10
Liontrust MA Explorer 35	1	2	3	4	5	6	7	8	9 10
Liontrust MA Blended Growth Fund	1	2	3	4	5	6	7	8	9 10
Liontrust MA Blended Intermediate Fund	ŀ	2	3	4	5	6	7	8	9 10
Liontrust MA Blended Moderate Fund	1	2	3	4	5	6	1	8	9 10
Liontrust MA Blended Progressive Fund		2	3	4	5	6	7	8	9 10
Liontrust MA Blended Reserve Fund	1	2	3	4	5	6	7	8	9 10
Liontrust MA Dynamic Passive Adventurous Fund	1	2	3	4	5	6	1	8	9 10 1
Liontrust MA Dynamic Passive Growth Fund	ŀ	2	3	4	5	6	7	8	9 10
Liontrust MA Dynamic Passive Intermediate Fund	1	2	3	4	5	6	7	8	9 10
Liontrust MA Dynamic Passive Moderate Fund	1	2	3	4	5	6	1	8	9 10
Liontrust MA Dynamic Passive Progressive Fund		2	3	4	5	6	7	8	9 10
Liontrust MA Dynamic Passive Prudent Fund	1	2	3	4	5	6	1	8	9 10
Liontrust MA Dynamic Passive Reserve Fund	1	2	3	4	5	6	7	8	9 10
Liontrust Diversified Real Assets Fund	1	2	3	4	5	6	7	8	9 10





PIM Strat MO Value & Small Cap: UK Pure RG3		2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG4		2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG5		2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG6		2	3	4	\$	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG7	ŀ	2	3	4	5	\$	1	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG8	ŀ	2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG9	1	2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: UK Pure RG10	1	2	3	4	5	6	7	8	\$	10

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Parmenion Tactical Active RG1 Parmenion Tactical Active RG2 Parmenion Tactical Active RG3 Parmenion Tactical Active RG4 Parmenion Tactical Active RG5 Parmenion Tactical Active RG6 Parmenion Tactical Active RG7 Parmenion Tactical Active RG8 Parmenion Tactical Active RG9 Parmenion Tactical Active RG10 Parmenion Tactical Passive RG1 Parmenion Tactical Passive RG2 Parmenion Tactical Passive RG3 Parmenion Tactical Passive RG4 Parmenion Tactical Passive RG5 Parmenion Tactical Passive RG6 Parmenion Tactical Passive RG7 Parmenion Tactical Passive RG8 Parmenion Tactical Passive RG9 Parmenion Tactical Passive RG10

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Parmenion Vanguard LifeStrategy Portfolio RG1	Ŀ	-	Ŷ	Ť	+	-	÷	÷	-	-10
Parmenion Vanguard LifeStrategy Portfolio RG2		2	3	\$	5	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG3		2	3	\$	5	6	7	8	9	10

MPS Blended Income 1 MPS Blended Income 2 MPS Blended Income 3 MPS Blended Income 4 MPS Blended Income 5 MPS Blended Income 6 MPS Dynamic Passive 1 MPS Dynamic Passive 2 MPS Dynamic Passive 3 MPS Dynamic Passive 4 MPS Dynamic Passive 5 MPS Dynamic Passive 6 MPS Dynamic Passive 7 MPS Dynamic Passive 8



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Liontrust Sustainable Future Defensive Managed Fund	1	2	\$	4	5	6	7	8	9	10
Liontrust Sustainable Future Cautious Managed Fund	1	2	3	\$	5	6	7	8	9	10
Liontrust Sustainable Future Managed Fund	1	2	3	4	5	6	S T	8	9	10
Liontrust Sustainable Future Managed Growth Fund		2	3	4	5	6	7	\$	9	10
iontrust Sustainable Future Global Growth Fund		2	3	4	5	6	7	8	9	15



WSS Blended Growth 1
WSS Blended Growth 2
WSS Blended Growth 3
WSS Blended Growth 4
WSS Blended Growth 5
WSS Blended Growth 6
WSS Blended Growth 7
WSS Blended Growth 8
WSS Blended Growth 9
WSS Blended Growth 10
WSS Blended Income 1
WSS Blended Income 2
WSS Blended Income 3
WSS Blended Income 4

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1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
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Parmenion Vanguard LifeStrategy
Portfolio RG4

Parmenion Vanguard LifeStrategy Portfolio RG5

Parmenion Vanguard LifeStrategy Portfolio RG6

Parmenion Vanguard LifeStrategy Portfolio RG7

Parmenion Vanguard LifeStrategy Portfolio RG8

Parmenion Vanguard LifeStrategy Portfolio RG9

Parmenion Vanguard LifeStrategy Portfolio RG10



PruFund Cautious	
PruFund Protected Cautious	1 2 3 4 5 6 7
PruFund Growth	
PruFund Protected Growth	
PruFund Risk Managed 1	
PruFund Risk Managed 2	
PruFund Risk Managed 3	
PruFund Risk Managed 4	
PruFund Risk Managed 5	
WP Optimum Return	
Planet 1	
Planet 2	
Planet 3	
Planet 4	
Planet 5	1 2 3 4 5 6 7
Risk Managed Active 1	1 2 3 4 5 6 7
Risk Managed Active 2	1 2 3 4 5 6 7
	∲ 1 2 3 4 5 6 7
Risk Managed Active 3	• • • •
Risk Managed Active 4	
Risk Managed Active 5	
Risk Managed Passive 1	
Risk Managed Passive 2	
Risk Managed Passive 3	
Risk Managed Passive 4	
	1 2 3 4 5 6 7

1	2	3	4	\$	6	7	8	9	10
1	2	3	4	\$	6	7	8	9	10
1	2	3	4	5	\$	7	8	9	10
1	2	3	4	5	6	\$	8	9	10
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WSS Blended Income 5		2	3	4	5	6	7	8	9	10
WSS Blended Income 6	1	2	3	4	5	6	7	8	9	10
WSS Dynamic Passive 1	1	2	3	4	5	6	7	8	9	10
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Parmenion

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Risk Managed Passive 5



MPS Global Growth (Direct & Platform) MPS Growth (Direct & Platform) MPS Balanced (Direct & Platform) MPS Income (Direct & Platform) MPS Defensive (Direct & Platform) MPS Conservative (Direct & Platform) MPS Cautious (Direct & Platform) IDX Growth IDX Balanced IDX Income **IDX** Conservative IDX Growth (Platform) IDX Balanced (Platform) IDX Income (Platform) IDX Conservative (Platform)

Quilter Investors

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Parmenion Guardian RG1 Parmenion Guardian RG2 Parmenion Guardian RG3 Parmenion Guardian RG4

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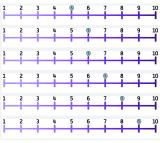
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Portfolio

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Premier Miton INVESTO

Premier Managed Portfolio Service Capital Builder Portfolio	1	2	3	4		6
Premier Managed Portfolio Service Capital Builder Plus Portfolio	1	2	3	4	5	6
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Premier Managed Portfolio Service High Income Portfolio	1	2	3	4	5	6
Premier Miton Diversified Sustainable Growth	1	2	3	4	5	6
Premier Miton Cautious Monthly Income Fund	1	2	3	4	5	6
Premier Miton Cautious Multi Asset Fund	1	2	3	4	5	6

Premier Miton Defensive Multi Asse Fund

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RATHBONES

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RATHBONES

RMAP Total Return
RMAP Strategic Growth
RMAP Enhanced Growth
RMAP Strategic Income
RMAP Defensive Growth
RMAP Dynamic Growth

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Risk Profiled - Premier Miton Multi-Asset Absolute Return Fund

Risk Profiled - Premier Miton M Asset Distribution Fund

Risk Profiled - Premier Miton M Asset Global Growth Fund

Risk Profiled - Premier Miton M Asset Growth & Income Fund

Risk Profiled - Premier Miton M Asset Monthly Income Fund

Single Strategy - Diversified	<u> </u>	ŕ
Balanced Growth Fund	1	÷
Single Strategy - Diversified Cautious Growth Fund	1	2
Single Strategy - Diversified Dynamic Growth Fund	1	2
Single Strategy - Diversified Growth Fund	1	2
Single Strategy - Diversified Income Fund	1	2
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Risk Targeted Solutions - Prem Miton Liberation IV Fund

Risk Targeted Solutions - Prem Miton Liberation V Fund

Risk Targeted Solutions - Prem Miton Liberation VI Fund

Risk Targeted Solutions - Prem Miton Liberation VII Fund

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Governed Portfolio Defensive	1 2	3	4	5	6	7
Governed Portfolio Conservative	1 2	3	4	5	6	7
Governed Portfolio Moderate	1 2	3	4	5	6	7
Governed Portfolio Growth	1 2	3	4	5	6	7
Governed Portfolio Enhanced	1 2	3	4	5	6	7
Governed Portfolio Dynamic	1 2	3	4	5	6	7
Governed Portfolio Total Equity	1 2	3	4	5	6	7
RL GRIP 1	1 2	3	4	5	6	7
RL GRIP 2	1 2	3	4	5	6	7
RL GRIP 3	1 2	3	4	5	6	7
RL GRIP 4	1 2	3	4	5	6	7
RL GRIP 5	1 2	3	4	5	6	7
RLP Deposit	1 2	3	4	5	6	7
RLP Global High Yield Bond	1 2	3	4	5	6	7
RLP Global Managed	1 2	3	4	5	6	7
RLP Property	1 2	3	4	5	6	7
RLP Short Duration Global High Yield	1 2	3	4	5	6	7
RLP Sterling Extra Yield Bond	1 2	3	4	5	6	7
RLP UK Corporate Bond	1 2	3	4	5	6	7
RLP Global Corporate Bond	1 2	3	4	5	6	7
RLP Short Duration UK Corporate Bond	1 2	3	4	5	6	7
RLP UK Index Linked	1 2	3	4	5	6	7
RLP Short Duration Global Index Linked	1 2	3	4	5	6	7
RLP UK Government Bond	1 2	3	4	5	6	7
RLP Global Government Bond	1 2	3	4	5	6	7
RLP Short Duration UK Government Bond	1 2	3	4	5	6	1
Royal London Sustainable Managed Growth Trust	1 2	3	4	5	6	1
Royal London Sustainable Managed Income Trust	1 2	3	4	5	6	7
Royal London Sustainable World Trust	1 2	3	4	5	6	7
Royal London Sustainable Diversified Trust	1 2	3	4	5	6	7
Royal London Sustainable Leaders Trust	1 2	3	4	5	6	7
Royal London Global Sustainable Equity Fund	1 2	3	4	5	6	7

Equity Fund

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RATHBONES

RGMAP Total Return **RGMAP** Defensive Growth **RGMAP Strategic Growth RGMAP** Dynamic Growth

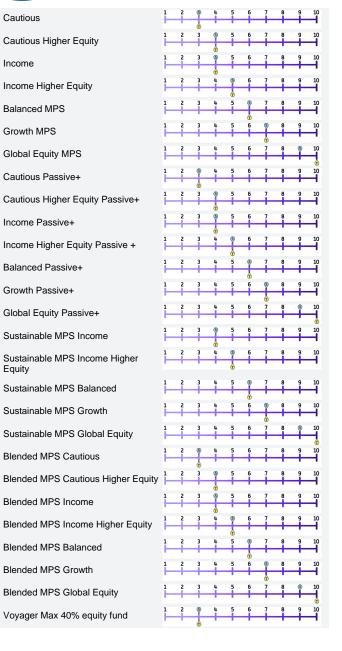
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Income

Equity





RSNR Portfolio Services

RSMR Rfolio Defensive		2	§	4	5	6
RSMR Rfolio Cautious	1	2	3	§	5	6
RSMR Rfolio Prudent	1	2	3	4	\$	6
RSMR Rfolio Balanced	1	2	3	4	5	6
RSMR Rfolio Growth	1	2	3	4	5	6
RSMR Rfolio Dynamic	1	2	3	4	5	6
RSMR Rfolio Adventurous	1	2	3	4	5	6
RSMR Rfolio Income	1	2	3	4	\$	6

Schroders

Schroder MM Diversity	1	2	3	4	5	6	7	8	9 10
Schroder Monthly Income	1	2	3	4	\$	6	7	8	9 10
Schroder Managed Balanced	1	2	3	4	5	6	7	8	9 10
Schroder Sustainable Future Multi- Asset	1	2	3	4	5	6	7	8	9 10
Schroder Blended Portfolio 3		2	\$	4	5	6	7	8	9 10
Schroder Blended Portfolio 4	1	2	3	\$	5	6	7	8	9 10
Schroder Blended Portfolio 5	1	2	3	4	\$	6	7	8	9 10
Schroder Blended Portfolio 6	1	2	3	4	5	\$	7	8	9 10
Schroder Blended Portfolio 7	1	2	3	4	5	6	\$	8	9 10
Schroder Global Multi-Asset Cautious Portfolio	1	2	3	4	5	6	7	8	9 10
Schroder Global Multi-Asset Moderately Cautious Portfolio	1	2	3	4	5	6	7	8	9 10
Schroder Global Multi-Asset Balanced Portfolio	1	2	3	4	5	6	7	8	9 10
Schroder Global Multi-Asset Growth Portfolio	1	2	3	4	5	6	7	8	9 10
Schroder Global Multi-Asset Adventurous Portfolio		2	3	4	5	6	7	8	9 10
Schroder Active MPS 3	1	2	\$	4	5	6	7	8	9 10
Schroder Active MPS 4	1	2	3	\$	5	6	7	8	9 10
Schroder Active MPS 5	1	2	3	4	\$	6	7	8	9 10
Schroder Active MPS 6	1	2	3	4	5	\$	7	8	9 10
Schroder Active MPS 7	1	2	3	4	5	6	\$	8	9 10
Schroder Strategic Index MPS 3	1	2	3	\$	5	6	7	8	9 10
Schroder Strategic Index MPS 4	1	2	3	\$	5	6	7	8	9 10
Schroder Strategic Index MPS 5	1	2	3	4	\$	6	7	8	9 10
Schroder Strategic Index MPS 6	1	2	3	4	5	\$	7	8	9 10
Schroder Strategic Index MPS 7	ŀ	2	3	4	5	6	\$	8	9 10
Schroder Sustainable MPS 3	1	2	\$	4	5	6	7	8	9 10

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RL GMAP Diversified Bond	1	2	3	4	5	6	7	8	9	10
RL GMAP Defensive	1	2	3	4	5	6	7	8	9	10
RL GMAP Balanced	1	2	3	4	5	6	7	8	9	10
RL GMAP Growth	1	2	3	4	5	6	7	8	9	10
RL GMAP Adventurous	1	2	3	4	5	6	7	8	9	10
RL GMAP Dynamic Equity	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Managed Growth Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Corporate Bond Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable World Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Diversified Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Leaders Trust	1	2	3	4	5	6	7	8	9	10
Royal London Global Sustainable Equity Fund	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Growth Fund	1	2	3	4	5	6	7	8	9	10

RSNR Portfolio Services

RSMR Responsible Cautious	1	2	3	S T	5	6	7	8	9	10
RSMR Responsible Balanced	1	2	3	4	§ ∲	6	7	8	9	10
RSMR Responsible Growth	1	2	3	4	5	6	S T	8	9	10
RSMR Responsible Dynamic	ŀ	2	3	4	5	6	7	\$ 1	9	10

Russell Investments

Russell Investments Classic Plus Secure Model Portfolio

Russell Investments Classic Plus Cautious Model Portfolio

Russell Invt Classic Plus Conservative Model Portfolio

Russell Investments Classic Plus Moderate Model Portfolio

Russell Investments Classic Plus Balanced Model Portfolio

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Schroder Sustainable MPS 4
Schroder Sustainable MPS 5
Schroder Sustainable MPS 6
Schroder Sustainable MPS 7
Schroder Income Portfolio

1 2 3 4 0 6 7 8 9 10 1 2 3 4 5 0 7 8 9 10 1 2 3 4 5 0 7 8 9 10 1 2 3 4 5 0 7 8 9 10 1 2 3 4 5 6 0 8 9 10 1 2 3 4 5 6 0 8 9 10 1 2 3 4 5 6 0 8 9 10 1 2 3 4 5 6 0 8 9 10		2	3	\$	5	6	7	8	9	10
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1 2 3 4 9 6 7 8 9 10	1	2	3	4	5	6	\$	8	9	10
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SCOTTISH WIDOWS

Pension Portfolio 1		2	3	4	5	6	7	8	\$	10
Pension Portfolio 2		2	3	4	5	6	7	\$	9	10
Pension Portfolio 3		2	3	4	5	\$	7	8	9	10
Pension Portfolio A		2	3	4	\$	6	7	8	9	10
Pension Portfolio B	1	2	3	4	\$	6	7	8	9	10
Pension Portfolio 4	1	2	3	\$	5	6	7	8	9	10
Pension Portfolio C	1	2	3	\$	5	6	7	8	9	10
Pension Portfolio 5	\$	2	3	4	5	6	7	8	9	10
Premier Pension Portfolio 1	1	2	3	4	5	6	7	\$	9	10
Premier Pension Portfolio 2	1	2	3	4	5	6	\$	8	9	10
Premier Pension Portfolio 3	1	2	3	4	5	6	\$	8	9	10
Premier Pension Portfolio A	1	2	3	4	5	Ş	7	8	9	10
Premier Pension Portfolio B	1	2	3	4	\$	6	7	8	9	10
Premier Pension Portfolio 4		2	3	\$	5	6	7	8	9	10
Premier Pension Portfolio C	1	2	3	\$	5	6	7	8	9	10
Premier Pension Portfolio 5	\$	2	3	4	5	6	7	8	9	10

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abrdn MyFolio Market I abrdn MyFolio Market II abrdn MyFolio Market III abrdn MyFolio Market IV abrdn MyFolio Market V abrdn MyFolio Managed I abrdn MyFolio Managed II abrdn MyFolio Managed III abrdn MyFolio Managed IV abrdn MyFolio Managed V abrdn MyFolio Multi-Manager I abrdn MyFolio Multi-Manager II abrdn MyFolio Multi-Manager III abrdn MyFolio Multi-Manager IV

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Russell Invt Classic Plus Progressive Model Portfolio

Russell Invt Classic Plus Adventurous Model Portfolio

Russell Investments Classic Plus Growth Model Portfolio

Russell Investments Classic Plus Aggressive Model Portfolio

Russell Investments Classic Plus Aggressive Plus Model Portfolio

Russell Investments Defensive Assets Fund

Russell Investments Real Assets Fund

Russell Investments UK Growth

Russell Investments International Growth Russell Investments MA Growth 1 Russell Investments MA Growth 2 Russell Investments MA Growth 3 Russell Investments MA Growth 4 Russell Investments MA Growth 5

Russell Investments MA Income



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	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
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Adventurous	1 2 3 4 5 6 7 9 10
Balanced	1 2 3 4 5 6 7 8 9 10
Moderately Adventurous	1 2 3 4 5 6 (5) 8 9 10
Moderately Cautious	
Cautious	
Passive Adventurous	1 2 3 4 5 6 7 9 10
Passive Adventurous Plus	1 2 3 4 5 6 7 8 9 10
Passive Balanced	1 2 3 4 5 6 7 8 9 10
Passive Moderately Adventurous	1 2 3 4 5 6 6 8 9 10
Passive Moderately Cautious	
Sustainable Balance	1 2 3 4 5 6 7 8 9 10
Responsible Choice Cautious	1 2 3 (8) 5 6 7 8 9 10
Responsible Choice Moderately Cautious	
Responsible Choice Balanced	
Responsible Choice Moderately Adventurous	
Responsible Choice Adventurous	



Tatton Classic Core Defensive



abrdn MyFolio Multi-Manager V	1	2	3	4	5	6	7	8	9	10
abrdn MyFolio Index I	1	2	3	\$	5	6	7	8	9	10
abrdn MyFolio Index II	1	2	3	4	\$	6	7	8	9	10
abrdn MyFolio Index III	1	2	3	4	5	\$	7	8	9	10
abrdn MyFolio Index IV	1	2	3	4	5	6	\$	8	9	10
abrdn MyFolio Index V	1	2	3	4	5	6	7	8	\$	10
abrdn MyFolio Enhanced ESG I	1	2	3	4	\$	6	7	8	9	10
abrdn MyFolio Enhanced ESG II	1	2	3	4	\$	6	7	8	9	10
abrdn MyFolio Enhanced ESG III	1	2	3	4	5	\$	7	8	9	10
abrdn MyFolio Enhanced ESG IV	1	2	3	4	5	6	\$	8	9	10
abrdn MyFolio Enhanced ESG V	1	2	3	4	5	6	7	8	\$	10

Vanguard

Vanguard LifeStrategy 20%	1 2	3	\$	5	6	7	8	9 10
Vanguard LifeStrategy 40%	1 2	3	4	\$	6	7	8	9 10
Vanguard LifeStrategy 60%	1 2	3	4	5	\$	7	8	9 10
Vanguard LifeStrategy 80%	1 2	3	4	5	6	\$	8	9 10
Vanguard LifeStrategy 100%	1 2	3	4	5	6	7	8	§ 10
Vanguard ActiveLife Climate Aware 40-50% Equity Fund	1 2	3	4	5	\$	7	8	9 10
Vanguard ActiveLife Climate Aware 60-70% Equity Fund	1 2	3	4	5	6	\$	8	9 10
Vanguard ActiveLife Climate Aware 80-90% Equity Fund	1 2	3	4	5	6	7	\$	9 10
Vanguard LifeStrategy 20% Equity MPS Classic	1 2	3	\$	5	6	7	8	9 10
Vanguard LifeStrategy 40% Equity MPS Classic	1 2	3	\$	5	6	7	8	9 10
Vanguard LifeStrategy 60% Equity MPS Classic	1 2	3	4	5	\$	7	8	9 10
Vanguard LifeStrategy 80% Equity MPS Classic	1 2	3	4	5	6	\$	8	9 10
Vanguard LifeStrategy 100% Equity MPS Classic	1 2	3	4	5	6	7	8	§ 10
Vanguard LifeStrategy 20% Equity MPS Global	1 2	3	\$	5	6	7	8	9 10
Vanguard LifeStrategy 40% Equity MPS Global	1 2	3	4	\$	6	7	8	9 10
Vanguard LifeStrategy 60% Equity MPS Global	1 2	3	4	5	\$	7	8	9 10
Vanguard LifeStrategy 80% Equity MPS Global	1 2	3	4	5	6	7	\$	9 10
Vanguard LifeStrategy 100% Equity MPS Global	1 2	3	4	5	6	7	8	9 13



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Tatton Classic Core Cautious	1	2	3	4	8	6	7	8	9	10
Tatton Classic Core Balanced	1	2	3	4	5	§	7	8	9	10
Tatton Classic Core Active	1	2	3	4	5	6	S T	8	9	10
Tatton Classic Core Aggressive	1	2	3	4	5	6	7	§	9	10
Tatton Core Global Equity	1	2	3	4	5	6	7	8	9	



WAVERTON

Waverton Conservative Model Portfolio	1	2	3	4	5	6	7	8	9	10
Waverton Defensive Model Portfolio		2	3	4	5	6	7	8	9	10
Waverton Cautious Model Portfolio	1	2	3	4	5	6	7	8	9	10
Waverton Balanced Model Portfolio	1	2	3	4	5	6	7	8	9	10
Waverton Growth Model Portfolio	1	2	3	4	5	6	7	8	9	10
Waverton Multi-Asset Income	1	2	3	4	5	6	7	8	9	10
Waverton Strategic Equity Fund	1	2	3	4	5	6	7	8	9	10
Waverton Equity Model Portfolio	1	2	3	4	5	6	7	8	9	10





(s) These portfolios were constructed with short investment timelines (5 year) in mind. (I) These portfolios were constructed with longer investment timelines (15 year) in mind. Otherwise Synaptic Risk Ratings assume a 10 year investment horizon. You should consult Royal London directly for further information before recommending.

About the service: Synaptic Risk Ratings are worked out by analysing the underlying asset classes within the fund or portfolio. Synaptic Software have requested asset allocation information from participating providers in a specific format aligned to the risk framework of the system. These asset classes are used by the model to determine the risk rating, a process that may result in a level of approximation though in most cases this will be insignificant. It is also possible that certain asset classes may not be represented exactly in the manner that providers would prefer. Reasonable endeavours are made to provide accuracy and consistency, however neither participating providers nor Synaptic Software can be held responsible for any errors or omissions. No recommendation should be made solely on the basis of the Synaptic Risk Ratings, and additional research should be undertaken for any case. This service is intended for use by investment professionals only.



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