



Q3 2023

Synaptic Risk Rating Tables

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S Pathways



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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.

1-5 boundaries are fixed;

Risk Category	Min Gain (Loss)	
Cautious	-7.50	
Moderately Cautious	-12.50	
Balanced	-17.50	
Moderately Adventurous	-22.50	
Adventurous	-27.50	

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 Risk Level 1-5





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IFSL Atomos Conservative Fund IFSL Atomos Defensive Fund

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Risk Managed 6

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VT AJ Bell Moderately Cautious Fund	
VT AJ Bell Balanced Fund	
VT AJ Bell Moderately Adventurous Fund	1 2 3 % 4 5 •
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	1 2 3 9 4 5
AJ Bell Passive MPS 5	
AJ Bell Passive MPS 6	
AJ Bell Passive MPS Income 1	



IFSL Atomos Cautious Fund

IFSL Atomos Balanced Fund

IFSL Atomos Growth Fund



Brewin Dolphin

Cautious	1
Cautious Higher Equity	1
Income	1
Income Higher Equity	1
Balanced MPS	1
Growth MPS	1
Global Equity MPS	1
Cautious Passive+	1
Cautious Higher Equity Passive+	1
Income Passive+	1
Income Higher Equity Passive +	1
Balanced Passive+	1
Growth Passive+	1
Global Equity Passive+	1
Sustainable MPS Income	1
Sustainable MPS Income Higher Equity	1
Sustainable MPS Balanced	
Sustainable MPS Growth	1

Sustainable MPS Global Equity

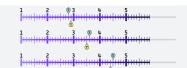


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AJ Bell Passive MPS Income 2
AJ Bell Active MPS 1
AJ Bell Active MPS 2
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AJ Bell Active MPS 4
AJ Bell Active MPS 5
AJ Bell Active MPS 6
AJ Bell Active MPS Income 1
AJ Bell Active MPS Income 2
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Smooth Managed Fund Smooth Managed 2 Fund



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MAF Plus III	
MAF Plus IV	
MAF Plus V	
MAF Core I	
MAF Core II	1 2 30 4 5
MAF Core III	
MAF Core IV	
MAF Core V	

Baillie Gifford

Baillie Gifford Diversified Growth Fund Baillie Gifford Sustainable Multi Asset

Baillie Gifford Multi Asset Growth Fund

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Canlife Diversified Monthly Income

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Asset Management

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LF Canlife Portfolio V	1 2 3 \$ 4 5
LF Canlife Portfolio VI	1 2 3 49 5
LF Canlife Portfolio VII	1 2 3 4 \$5
Canlife Portfolio 3	1 2 9 3 4 5
Canlife Portfolio 4	1 2 9 3 4 5
Canlife Portfolio 5	1 2 3 9 4 5
Canlife Portfolio 6	1 2 3 40 5
Canlife Portfolio 7	1 2 3 4 %5
Canlife Diversified Risk Managed 3	1 2 9 3 4 5
LF Canlife Diversified Monthly Income	1 2 39 4 5
LF Canlife Diversified Risk Managed III	1 2 9 3 4 5
LF Canlife Diversified Risk Managed IV	1 2 § 3 4 5
LF Canlife Diversified Risk Managed V	1 2 3 6 4 5
LF Canlife Diversified Risk Managed VI	1 2 3 § 5

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CHARLES STANLEY

Dynamic Passive 1	
Dynamic Passive 2	1 2 § 3 4 5
Dynamic Passive 3	1 2 3 § 4 5
Dynamic Passive 4	
Dynamic Passive 5	1 2 3 4 \$ 5

Baillie Gifford Multi Asset Income Fund	1 2 3 4 5
Baillie Gifford Managed Fund	1 2 3 4 ® 5
Baillie Gifford Positive Change Fund	1 2 3 4 5 ®
Baillie Gifford American Fund	1 2 3 4 5 🦻



BNY MELLON INVESTMENT MANAGEMENT

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BNY Mellon Multi-Asset Diversified Return	1 2
BNY Mellon Multi-Asset Income	1 2
BNY Mellon Multi-Asset Balanced	1 2
BNY Mellon Multi-Asset Growth	1 2
BNY Mellon Multi-Asset Global Balanced	1 2
BNY Mellon Global Dynamic Bond	1 2
BNY Mellon Global Dynamic Bond Income	1 2
BNY Mellon Real Return	1 2
BNY Mellon Sustainable Global Dynamic Bond Fund	1 2
BNY Mellon Sustainable Global Equity Fund	1 2
BNY Mellon Sustainable Global Equity Income Fund	1 2
BNY Mellon Sustainable Real Return Fund	1 2
BNY Mellon Sustainable Sterling Bond Fund	1 0
BNY Mellon FutureLegacy 3	1 2
BNY Mellon FutureLegacy 4	1 2
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MPS Low Risk (Defensive Income)	1 28 3 4 5
MPS Low Medium Risk (Income & Growth)	
MPS Low Medium Risk (Income)	1 2 § 3 4 5
MPS Low Medium Risk (Passive)	
MPS Medium Risk (Income)	1 2 3 9 4 5
MPS Medium Risk (Income & Growth)	
MPS Medium Risk (Passive)	
MPS Medium High Risk	
MPS Medium High Risk (Passive)	1 2 3 4 9 5



CHARLES STANLEY

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

CHARLES STANLEY

PanDynamic Defensive	
PanDynamic Cautious Balanced	
PanDynamic Balanced	
PanDynamic Moderate Growth	
PanDynamic Growth	
PanDynamic Aggressive	
PanDynamic Income	

CHARLES STANLEY

Responsible 2	
Responsible 3	1 2 3 § 4 5
Responsible 4	
Responsible 5	1 2 3 4 9 5

CleverMPS.

Clever Marlborough Core MPS 3	1 28 3 4 5
Clever Marlborough Core MPS 4	1 2 9 3 4 5
Clever Marlborough Core MPS 5	1 2 3 9 4 5
Clever Marlborough Core MPS 6	1 2 3 9 4 5
Clever Marlborough Core MPS 7	1 2 3 4 9 5
Clever Marlborough Core MPS 8	1 2 3 4 \$5
Clever Marlborough Sustainable MPS 3	1 29 3 4 5

MPS High Risk (Growth)	
SVS BM Blueprint Defensive Income	
SVS BM Blueprint Cautious Growth	
SVS BM Blueprint Balanced	
SVS BM Blueprint Strategic Growth	
MPS RIS Low Medium Risk	
MPS RIS Medium Risk	
MPS RIS Medium High Risk	

Close Brothers

Close Conservative Portfolio Fund 1 2 Close Balanced Portfolio Fund Close Growth Portfolio Fund Close Diversified Income Portfolio Fund Close Sustainable Balanced Portfolio fund **Close Tactical Select Passive Conservative Fund Close Tactical Select Passive Balanced Fund** Close Tactical Select Passive Growth Fund **Close DMS Conservative** <u></u>94 **Close DMS Balanced** Close DMS Growth Close DMS Income Plus Close Managed Conservative Fund Close Managed Balanced Fund Close Managed Growth Fund Close Managed Income Fund



Vantage Earth 10 Vantage Earth 20 Vantage Earth 30 Vantage Earth 40 Vantage Earth 50 Vantage Earth 60 Vantage Earth 70 Vantage Earth 80

evidence based investing

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Clever Marlborough Sustainable MPS	1 2 9 3 4 5
Clever Marlborough Sustainable MPS	1 2 3 9 4 5
Clever Marlborough Sustainable MPS 6	1 2 3 ® 4 5
Clever Marlborough Sustainable MPS	1 2 3 4 § 5



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

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund	
SVS Cornelian Managed Growth Fund	1 2 3 4 5 ©
SVS Cornelian Managed Income Fund	1 2 3 4 5
SVS Cornelian Growth Fund	1 2 3 4 5

Vantage Earth 90 Vantage Earth 100

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investments

Embark Horizon Multi-Asset Fund I Embark Horizon Multi-Asset Fund II Embark Horizon Multi-Asset Fund III Embark Horizon Multi-Asset Fund IV Embark Horizon Multi-Asset Fund V



FE Investments

FEI Hybrid Risk Level 1 Medium Term	
FEI Hybrid Risk Level 2 Medium Term	
FEI Hybrid Risk Level 3 Medium Term	1 2 3 9 4 5
FEI Hybrid Risk Level 4 Medium Term	1 2 3 4 6 5
FEI Hybrid Risk Level 5 Medium Term	1 2 3 4 5
FEI Mosaic Risk Level 1 Medium Term	1 2 9 3 4 5
FEI Mosaic Risk Level 2 Medium Term	1 2 9 4 5
FEI Mosaic Risk Level 3 Medium Term	1 2 3 9 4 5
FEI Mosaic Risk Level 4 Medium Term	
FEI Mosaic Risk Level 5 Medium Term	1 2 3 4 59
FEI Responsibly Managed Risk Level 1 Medium Term	1 2 8 3 4 5
FEI Responsibly Managed Risk Level 2 Medium Term	1 2 9 4 5
FEI Responsibly Managed Risk Level 3 Medium Term	1 2 3 9 4 5
FEI Responsibly Managed Risk Level 4 Medium Term	1 2 3 4 6 5
FEI Responsibly Managed Risk Level 5 Medium Term	1 2 3 4 59
Income Stability	1 2 3 9 5
FEI Active Risk Level 1 Medium Term	1 2 9 3 4 5
FEI Active Risk Level 2 Medium Term	1 2 9 4 5
FEI Active Risk Level 3 Medium Term	
FEI Active Risk Level 4 Medium Term	1 2 3 4 ® 5
FELActive Risk Level 5 Medium Term	1 2 3 4 59





Dimensional World Allocation 80/20 Fund	
Dimensional World Allocation 20/80 Fund	1 2 9 3 4
Dimensional World Allocation 40/60 Fund	1 2 63 4
Dimensional World Allocation 60/40 Fund	1 2 3 § 4
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Dimensional World Equity Fund



Evelyn Partners Core MPS - Defensive	1 \$2
Evelyn Partners Core MPS - Conservative	1 2
Evelyn Partners Core MPS - Cautious	1 2
Evelyn Partners Core MPS - Income	1 2
Evelyn Partners Core MPS - Balanced	1 2
Evelyn Partners Core MPS - Growth	1 2
Evelyn Partners Core MPS - Adventurous	1 2
Evelyn Partners Core MPS - Income & Growth	1 2
Evelyn Partners Core MPS - Maximum Growth	1 2
Evelyn Partners Sustainable MPS - Conservative	1 2
Evelyn Partners Sustainable MPS - Cautious	1 2
Evelyn Partners Sustainable MPS - Balanced	1 2
Evelyn Partners Sustainable MPS - Growth	1 2
Evelyn Partners Sustainable MPS - Adventurous	1 2
Evelyn Partners Sustainable MPS - Maximum Growth	1 2
Evelyn Partners Active MPS - Defensive	1 §2
Evelyn Partners Active MPS - Defensive Income	1 2
Evelyn Partners Active MPS - Balanced Income	1 2
Evelyn Partners Active MPS - Balanced Growth	1 2
Evelyn Partners Active MPS - Growth	1 2
Evelyn Partners Active MPS - Dynamic Growth	1 2

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Defensive Strategy	
Cautious Strategy	
Cautious Plus Strategy	
Balanced Strategy	
Growth Strategy	1 2 3 4 § 5
Income Strategy	
Sustainable Balanced Strategy	
Sustainable Growth Strategy	
Cautious Fund	
Balanced Fund	
Growth Fund	1 2 3 4 § 5
Income Fund	

Jupiter

Jupiter Flexible Macro	1	2	3	4 	5
Jupiter Strategic Bond	1	2	3	4 	5
Jupiter Multi Asset Income	1 	2	3 1	4 	5



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Asset Management

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GS Global Multi Asset Conservative Portfolio

GS ESG-Enhanced Global Multi Asset Balanced Portfolio

GS Global Multi-Asset Growth Portfolio



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HSBC Global Sustainable Multi-Asset Conservative Portfolio

HSBC Global Sustainable Multi-Asset Balanced Portfolio

HSBC Global Sustainable Multi-Asset Dynamic Portfolio

HSBC Global Sustainable Multi-Asset Adventurous Portfolio

HSBC Global Strategy Sustainable Cautious

HSBC Global Strategy Sustainable Conservative

HSBC Global Strategy Sustainable Balanced

HSBC Global Strategy Sustainable Dynamic

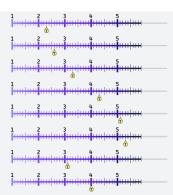
HSBC Global Strategy Sustainable Adventurous



Invesco Asian Fund (UK)	1 2 3
Invesco Corporate Bond Fund (UK)	1 29 3
Invesco Distribution Fund (UK)	1 2 (\$) 3
Invesco Global Bond Fund (UK)	1 2 🖗 3

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Jupiter Monthly Alternative Income Jupiter Merlin Conservative Select Jupiter Merlin Income Portfolio Jupiter Merlin Balanced Portfolio Jupiter Merlin Growth Portfolio Jupiter Merlin Worldwide Portfolio Jupiter Merlin Moderate Select Jupiter Merlin Income and Growth Select





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LIONTRUST

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ontrust MA Blended Growth Fund	
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ontrust MA Blended Moderate Fund	
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Invesco Global Targeted Returns Fund (UK)	1 6 2 3 4	IIII]I
Invesco UK Equity High Income Fund (UK)	1 2 3 4	IIII]I
Invesco High Yield Fund (UK)	1 20 3 4	uu lu
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Invesco UK Equity Income Fund (UK)	1 2 3 4	nn r
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Invesco Managed Income Fund (UK)	1 2 3 4	\$
Invesco Monthly Income Plus Fund (UK)	1 25 3 4	nn +
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Liontrust MA Blended Reserve Fund

Liontrust MA Dynamic Passive Adventurous Fund

Liontrust MA Dynamic Passive Growth Fund

Liontrust MA Dynamic Passive Intermediate Fund

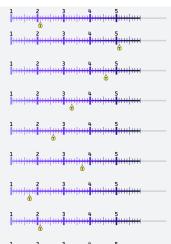
Liontrust MA Dynamic Passive Moderate Fund

Liontrust MA Dynamic Passive Progressive Fund

Liontrust MA Dynamic Passive Prudent Fund

Liontrust MA Dynamic Passive Reserve Fund

Liontrust MA Diversified Real Assets Fund



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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 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





Janus Henderson INVESTORS

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Janus Henderson MA Absolute Return	
Janus Henderson MM Distribution	
Janus Henderson MM Income & Growth	
Janus Henderson MM Managed	1 2
Janus Henderson MM Active	1 2
Janus Henderson Cautious Managed	
Janus Henderson Core 3 Income	
Janus Henderson Core 4 Income	
Janus Henderson Core 5 Income	1 2
Janus Henderson Core 6 Income & Growth	1 2
Janus Henderson Global Sustainable Equity fund I Acc	

Janus Henderson Global Responsible Managed fund I Acc

L&G

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Multi-Index 3	
Multi-Index 4	1 2 8 3 4 5
Multi-Index 5	1 2 3 9 4 5
Multi-Index 6	1 2 3 6 4 5
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Legal & General Future World Multi- Index 4 Fund	1 2 9 3 4 5
Legal & General Future World Multi- Index 5 Fund	1 2 3 9 4 5

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Parmenion Conviction RG3	1 29 3	4
Parmenion Conviction RG4	1 2 9 3	4 +++ ++++ +++
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Parmenion Conviction RG6	1 2 3	ş 4
Parmenion Conviction RG7	1 2 3	4 ©

Liontrust Sustainable Future Cautious Managed Fund	1 2 9 3 4 5
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Managed Fund	
Liontrust Sustainable Future Managed Growth Fund	1 2 3 4 5 ®
Liontrust Sustainable Future Global	1 2 3 4 5 ®
Growth Fund	

LIONTRUST

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Smoothed Managed Balanced	
Smoothed Managed Growth	1 2 3 9 4 5
Smoothed Managed Extra Cautious	1 2 (\$) 3 4 5



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Parmenion

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**

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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

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Smoothed Managed Impact Growth

Balanced Index

Fund

T-MP3

T-MP4

T-MP5

T-MP6



M&G Sustainable Multi Asset Cautious Fund	1 2 8 3 4 5
M&G Sustainable Multi Asset Balanced Fund	1 2 9 3 4 5
M&G Sustainable Multi Asset Growth Fund	1 2 3 § 4 5



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) M&G Wealth Passive 4 (PF-MP4) M&G Wealth Passive 5 (PF-MP5) T-MP1 T-MP2

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Morningstar Cautious Active Portfolio

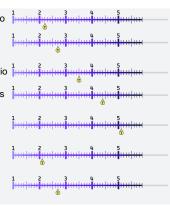
Morningstar Moderately Cautious Active Portfolio Morningstar Moderate Active Portfolio Morningstar Moderately Adventurous

Active Portfolio

Morningstar Adventurous Active Portfolio

Morningstar Cautious Passive Portfolio

Morningstar Moderately Cautious Passive Portfolio





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Parmenion Vanguard LifeStrategy Portfolio RG1

Parmenion Vanguard LifeStrategy Portfolio RG2

Parmenion Vanguard LifeStrategy Portfolio RG3

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



part of M&G plo

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Morningstar Blended Adventurous Portfolio



Diversified Income Fund

Global Multi Asset Sustainable Growth Fund

Global Income Opportunities Fund

🖒 Synaptic



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



MPS Global Growth	1 2 3
MPS Growth	1 2 3
MPS Balanced	1 2 3
MPS Global Income	1 2 3
MPS Income	1 2 3§
MPS Conservative	1 2 9 3
MPS Cautious	
IDX Growth	
IDX Balanced	1 2 3
IDX Income	1 2 3
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MPS Growth (Platform)	1 2 3
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MPS Conservative (Platform)	1 2 9 3
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IDX Balanced (Platform)	1 2 3
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Global Macro Allocation Fund	
UK Special Situations	1 2 3 4 55
UK Alpha	1 2 3 4 ®
Global Strategic Equity	1 2 3 4 5 🖗

Parmenion

Parmenion Ethical A RG1 Parmenion Ethical A RG2 Parmenion Ethical A RG3 Parmenion Ethical A RG4 Parmenion Ethical A RG5 Parmenion Ethical A RG6 Parmenion Ethical A RG7 Parmenion Ethical A RG8 Parmenion Ethical A RG9 Parmenion Ethical A RG10 Parmenion Ethical B RG1 Parmenion Ethical B RG2 Parmenion Ethical B RG3 Parmenion Ethical B RG4 Parmenion Ethical B RG5 Parmenion Ethical B RG6 Parmenion Ethical B RG7 Parmenion Ethical B RG8 Parmenion Ethical B RG9 Parmenion Ethical B RG10 Parmenion Ethical C RG1 Parmenion Ethical C RG2 Parmenion Ethical C RG3 Parmenion Ethical C RG4 Parmenion Ethical C RG5 Parmenion Ethical C RG6 Parmenion Ethical C RG7 Parmenion Ethical C RG8 Parmenion Ethical C RG9 Parmenion Ethical C RG10 Parmenion Ethical D RG1 Parmenion Ethical D RG2 Parmenion Ethical D RG3



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RATHBONES

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Parmenion Ethical D RG10	1 2 3 4 5 ®

Parmenion

Parmenion Guardian RG1
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Parmenion

PIM Strat MO Value & Small Cap: Global Passive RG1

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





RATHBONES

Cautious	
Balanced	
Income	1 2 3 4 5
Balanced Plus	
Equity	
Equity Plus	



RL GMAP Conservative	
RL GMAP Defensive	
RL GMAP Balanced	
RL GMAP Growth	
RL GMAP Adventurous	
RL GMAP Dynamic	
Royal London Sustainable Managed Growth Trust	1 2 3 4 5 •
Royal London Sustainable Managed Income Trust	1 2 3 4 5
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	1 2 3 4 5 •••••••••••••••••••••••••••••••••••

SMR 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

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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

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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

PIM Strat MO Value & Small Cap: UK Pure RG3

PIM Strat MO Value & Small Cap: UK Pure RG4

PIM Strat MO Value & Small Cap: UK Pure RG5

PIM Strat MO Value & Small Cap: UK Pure RG6

PIM Strat MO Value & Small Cap: UK Pure RG7

PIM Strat MO Value & Small Cap: UK Pure RG8

PIM Strat MO Value & Small Cap: UK Pure RG9

PIM Strat MO Value & Small Cap: UK Pure RG10

Standard Life

Standard Life Sustainable Focus 1 Pension Fund

Standard Life Sustainable Focus 2 Pension Fund

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SARASIN **& PARTNERS**

MPS 20	
MPS 40	1 2 9 3 4 5
MPS 60	1 2 3 9 4 5
MPS 80	1 2 3 4 § 5
MPS 100	1 2 3 4 5 6
Sarasin IE Multi Asset - Defensive	1 2 9 3 4 5
Sarasin Multi Asset - Strategic	1 2 9 3 4 5
Sarasin IE Multi Asset - Dynamic	1 2 3 6 4 5
Sarasin Global Equity Real Return	1 2 3 40 5
Sarasin Thematic Global Equity	1 2 3 4 5 9
Sarasin Responsible Defensive	1 2 (\$ 3 4 5
Sarasin Responsible Cautious	1 2 9 3 4 5
Sarasin Responsible Balanced	1 2 3 9 4 5
Sarasin Responsible Growth	1 2 3 4 🛞 5
Sarasin Responsible Equity	1 2 3 4 5 9

Schroders

Schroder MM Diversity	
Schroder Monthly Income	
Schroder Managed Balanced	
Schroder Sustainable Future Multi- Asset	1 2 3 4 5 •
Schroder Blended Portfolio 3	1 2 6 3 4 5
Schroder Blended Portfolio 4	1 2 9 3 4 5
Schroder Blended Portfolio 5	1 2 ® 4 5
Schroder Blended Portfolio 6	1 2 3 ⁽⁶⁾ 4 5
Schroder Blended Portfolio 7	1 2 3 4 § 5
Schroder Global Multi-Asset Cautious Portfolio	1 2 3 4 5
Schroder Global Multi-Asset Moderately Cautious Portfolio	
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	
Schroder Active MPS 5	1 2 ® 4 5
Schroder Active MPS 6	

Standard Life Sustainable Focus 3 Pension Fund

Standard Life Sustainable Focus 4 Pension Fund

Standard Life Sustainable Focus 5 Pension Fund

4 🖗 Standard Life Sustainable Multi Asset

Growth Pension Fund

Premier Miton INVESTOR

Premier Managed Portfolio Service Balanced Plus Portfolio

Premier Managed Portfolio Service Balanced Portfolio

Premier Managed Portfolio Service Capital Builder Plus Portfolio

Premier Managed Portfolio Service Capital Builder Portfolio

Premier Managed Portfolio Service Conservative Portfolio

Premier Managed Portfolio Service Growth Plus Portfolio

Premier Managed Portfolio Service Growth Portfolio

Premier Managed Portfolio Service High Income Portfolio

Premier Managed Portfolio Service Income and Growth Portfolio

Premier Managed Portfolio Service Income Portfolio

Premier Managed Portfolio Svs Dynamic Growth Portfolio

Premier Miton Diversified Sustainable Growth

Premier Miton Cautious Monthly Income Fund

Premier Miton Cautious Multi Asset Fund

Premier Miton Defensive Multi Asset Fund

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

Growth Fund

Growth Fund

Single Strategy - Diversified Growth Fund

Single Strategy - Diversified Income Fund

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Single Strategy - Diversified Cautious

Single Strategy - Diversified Dynamic

Schroder Active MPS 7	1 2 3 4 🖗 5
Schroder Strategic Index MPS 3	
Schroder Strategic Index MPS 4	1 2 (\$) 3 4 5
Schroder Strategic Index MPS 5	1 2 3 (8) 4 5
Schroder Strategic Index MPS 6	1 2 3 6 4 5
Schroder Strategic Index MPS 7	1 2 3 4 § 5
Schroder Sustainable MPS 3	1 2 § 3 4 5
Schroder Sustainable MPS 4	1 2 [®] 3 4 5
Schroder Sustainable MPS 5	1 2 3 6 4 5
Schroder Sustainable MPS 6	1 2 3 6 4 5
Schroder Sustainable MPS 7	1 2 3 4 6 5
Schroder Income Portfolio	1 2 ® 4 5

SCOTTISH WIDOWS

Pension Portfolio 1	1 2 3	
Pension Portfolio 2	1 2 3	
Pension Portfolio 3	1 2 3	
Pension Portfolio A	1 2 3 🖗	
Pension Portfolio B	1 2 (\$	
Pension Portfolio 4	1 2 § 3	
Pension Portfolio C	1 2 6 3	
Pension Portfolio 5	§ 2 3	
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Premier Pension Portfolio 2	1 2 3	
Premier Pension Portfolio 3	1 2 3	
Premier Pension Portfolio A	1 2 3 🖗	
Premier Pension Portfolio B	1 2 (\$	
Premier Pension Portfolio 4	1 2 § 3	
Premier Pension Portfolio C	1 2 6 3	
Premier Pension Portfolio 5	© 2 3	

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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

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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 Investors

Quilter Investors Cirilium Adventurous Blend Portfolio Quilter Investors Cirilium Balanced **Blend Portfolio** Quilter Investors Cirilium Conservative Blend Portfolio Quilter Investors Cirilium Dynamic Blend Portfolio Quilter Investors Cirilium Moderate Blend Portfolio Quilter Investors Monthly Income and Growth Portfolio Quilter Investors Monthly Income Portfolio Quilter Investors Cirilium Adventurous Portfolio Quilter Investors Cirilium Balanced Portfolio Quilter Investors Cirilium **Conservative Portfolio** Quilter Investors Cirilium Dynamic Portfolio Quilter Investors Cirilium Moderate Portfolio Quilter Investors Cirilium **Conservative Passive** Quilter Investors Cirilium Balanced Passive 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



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 abrdn MyFolio Multi-Manager V abrdn MyFolio Index I abrdn MyFolio Index II abrdn MyFolio Index III abrdn MyFolio Index IV abrdn MvFolio Index V abrdn MyFolio Sustainable I abrdn MyFolio Sustainable II abrdn MyFolio Sustainable III abrdn MyFolio Sustainable IV abrdn MyFolio Sustainable V

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Vanguard

Vanguard LifeStrategy 20%
Vanguard LifeStrategy 40%
Vanguard LifeStrategy 60%
Vanguard LifeStrategy 80%
Vanguard LifeStrategy 100%
Vanguard LifeTarget Defensive
Vanguard LifeTarget Cautious
Vanguard LifeTarget Moderate
Vanguard SustainableLife 40-50% Equity Fund
Vanguard SustainableLife 60-70% Equity Fund
Vanguard SustainableLife 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

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ve 9	1 2 3 4 ® 5

RATHBONES

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

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RATHBONES

RMAP Total Return	
RMAP Strategic Growth	
RMAP Enhanced Growth	

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Vanguard LifeStrategy 40% Equity MPS Global		RMAP Strategic Income
Vanguard LifeStrategy 60% Equity MPS Global	1 2 3 6 4 5	RMAP Defensive Growth
Vanguard LifeStrategy 80% Equity	1 2 3 4 9 5	RMAP Dynamic Growin
MPS Global		•
Vanguard LifeStrategy 100% Equity MPS Global	1 2 3 4 50 	ROYAL
VICOLEVA		LONDON
WESLEYA		
		RL Governed Portfolio 1 (I)
we are all about y	ou	RL Governed Portfolio 2

Wesleyan With Profits Growth Fund Series A

Wesleyan With Profits Growth Pension Fund Series A

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RL Governed Portfolio 1 (I)	1 2 3 4 5
RL Governed Portfolio 2	
RL Governed Portfolio 3 (s)	
RL Governed Portfolio 4 (I)	
RL Governed Portfolio 5	
RL Governed Portfolio 6 (s)	
RL Governed Portfolio 7 (I)	
RL Governed Portfolio 8	
RL Governed Portfolio 9 (s)	
RL GRIP 1	
RL GRIP 2	
RL GRIP 3	
RL GRIP 4	
RL GRIP 5	
RLP Deposit	
RLP Global High Yield Bond	
RLP Global Managed	
RLP Property	
RLP Short Duration Global High Yield	1 2 3 4 5
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	1 2 3 4 5
RLP UK Government Bond	
RLP Global Government Bond	
RLP Short Duration UK Government Bond	
RLP Sustainable Managed Growth Trust	1 2 3 4 5
RLP Sustainable Managed Income Trust	
RLP Sustainable World Trust	1 2 3 4 5 •••••••••••••••••••••••••••••••••••
RLP Sustainable Diversified Trust	
RLP Sustainable Leaders Trust	
RLP Global Sustainable Equity Fund	



RSMR Responsible Balanced

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RSMR Responsible Dynamic

RSMR Responsible Growth

Russell vestments

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

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	
7İM	
Adventurous	1 2 3 4 § 5
Balanced	1 2 3 ⁽⁵⁾ 4 5
Moderately Adventurous	1 2 3 4 6 5





Moderately Cautious	1 2 § 3 4 5
Cautious	1 2 9 3 4 5
Income	1 2 3 4 5
Passive Adventurous	1 2 3 4 § 5
Passive Adventurous Plus	1 2 3 4 § 5
Passive Balanced	1 2 3 9 4 5
Passive Moderately Adventurous	1 2 3 4 6 5
Passive Moderately Cautious	1 2 \$ 3 4 5
Personal Injury	1 2 9 3 4 5
Sustainable Balance	1 2 3 § 4 5
Responsible Choice Cautious	1 2 9 3 4 5
Responsible Choice Moderately Cautious	1 2 9 3 4 5
Responsible Choice Balanced	1 2 3 § 4 5
Responsible Choice Moderately Adventurous	1 2 3 4 ® 5
Responsible Choice Adventurous	1 2 3 4 § 5



Vaverton Cautious Model Portfolio Vaverton Balanced Model Portfolio Vaverton Growth Model Portfolio Vaverton Multi-Asset Income	Waverton Conservative Model Portfolio	
Vaverton Balanced Model Portfolio	Naverton Defensive Model Portfolio	
Vaverton Growth Model Portfolio	Naverton Cautious Model Portfolio	
Vaverton Multi-Asset Income	Naverton Balanced Model Portfolio	
0 1 2 3 4 5	Naverton Growth Model Portfolio	
Vaverton Strategic Equity Fund	Naverton Multi-Asset Income	
	Naverton Strategic Equity Fund	1 2 3 4 5

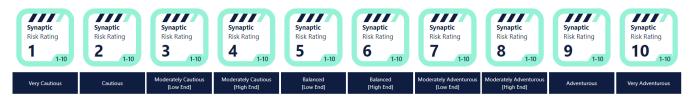
(s) These portfolios were constructed with short investment timelines (5 year) in mind. (I) These portfolios were constructed with longer investment timelines (15 year) in mind. Otherwise Synaptic Risk Ratings assume a 10 year investment horizon. You should consult Royal London directly for further information 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 Risk Level 1-10



Synaptic Risk rating based on

Strategic Asset Allocation

Tactical Asset Allocation

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abrdn MPS 1

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abrdn Sustainable MPS 1	
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abrdn Sustainable MPS 3	
abrdn Sustainable MPS 4	
abrdn Sustainable MPS 5	
abrdn Sustainable Index MPS 1	
abrdn Sustainable Index MPS 2	
abrdn Sustainable Index MPS 3	
abrdn Sustainable Index MPS 4	
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atomos wealth & financial wellbeing

IFSL Atomos Conservative Fund	2	\$	4	5	6	7	8	9	10
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IFSL Atomos Defensive Fund	2	3	\$	5	6	7	8	9	10



Risk Managed 1		2	\$ \$	4	5	6	7	8	9	10
Risk Managed 2		2	3	©	5	6	7	8	9	10
Risk Managed 3		2	3	4	9 1	6	7	8	9	10
Risk Managed 4		2	3	4	5	\$ \$	7	8	9	10
Risk Managed 5		2	3	4	5	6	S T	8	9	10
Risk Managed 6	1	2	3	4	5	6	7	8	\$	10

VAJBell Investments

VT AJ Bell Cautious Fund		\$ \$	3	4	5	6	7	8	9	10
VT AJ Bell Moderately Cautious Fund	1	2	3	9	5	6	7	8	9	10
VT AJ Bell Balanced Fund		2	3	4	₽	6	7	8	9	10
VT AJ Bell Moderately Adventurous Fund	1	2	3	4	5	© 1	7	8	9	10
VT AJ Bell Adventurous Fund	1	2	3	4	5	6	7	9	9	10
VT AJ Bell Global Growth Fund	1	2	3	4	5	6	7		9	10
VT AJ Bell Income Fund		2	3	4	₽	6	7	8	9	10
VT AJ Bell Income & Growth Fund		2	3	4	5	6	7	\$ 	9	10
AJ Bell Passive MPS 1		୍ଚ 🕁	3	4	5	6	7	8	9	10
AJ Bell Passive MPS 2		2	3	S T	5	6	7	8	9	10
AJ Bell Passive MPS 3		2	3	4	§	6	7	8	9	10
AJ Bell Passive MPS 4		2	3	4	5	8	7	8	9	10
AJ Bell Passive MPS 5		2	3	4	5	6	7	§	9	10
AJ Bell Passive MPS 6	1	2	3	4	5	6	7		9	10
AJ Bell Passive MPS Income 1		2	3	4	۶ ۲	6	7	8	9	10





IFSL Atomos Balanced Fund

IFSL Atomos Growth Fund



Brewin Dolphin

Cautious		§	3	4	5	6	7	8	9	10
Cautious Higher Equity		2	\$	4	5	6	7	8	9	10
Income	1	2	3	\$	5	6	7	8	9	10
Income Higher Equity		2	3	4	S	6	7	8	9	10
Balanced MPS		2	3	4	5	\$	7	8	9	10
Growth MPS	1	2	3	4	5	6	\$	8	9	10
Global Equity MPS	1	2	3	4	5	6	7	8	\$	10
Cautious Passive+	1	\$	3	4	5	6	7	8	9	10
Cautious Higher Equity Passive+	1	2	\$	4	5	6	7	8	9	10
Income Passive+	1	2	3	\$	5	6	7	8	9	10
Income Higher Equity Passive +	1	2	3	4	\$	6	7	8	9	10
Balanced Passive+	1	2	3	4	5	S	7	8	9	10
Growth Passive+	1	2	3	4	5	6	\$	8	9	10
Global Equity Passive+	1	2	3	4	5	6	7	8	\$	10
Sustainable MPS Income	1	2	3	\$	5	6	7	8	9	10
Sustainable MPS Income Higher Equity	1	2	3	4	S T	6	7	8	9	10
Sustainable MPS Balanced	1	2	3	4	5	S	7	8	9	10
Sustainable MPS Growth	1	2	3	4	5	6	\$	8	9	10
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Sustainable MPS Global Equity



Canlife Portfolio 3 TRA	1	2	\$	4	5	6	7	8	9
Canlife Portfolio 4 TRA	1	2	3	\$	5	6	7	8	9
Canlife Portfolio 5 TRA	1	2	3	4	5	9	7	8	9
Canlife Portfolio 6 TRA	1	2	3	4	5	6	\$	8	9
Canlife Portfolio 7 TRA	1	2	3	4	5	6	7	\$	9
Canlife Index Portfolio 3 TRA	1	\$	3	4	5	6	7	8	9
Canlife Index Portfolio 4 TRA	1	2	3	\$	5	6	7	8	9
Canlife Index Portfolio 5 TRA	1	2	3	4	5	9	7	8	9
Canlife Index Portfolio 6 TRA		2	3	4	5	6	\$	8	9
Canlife Index Portfolio 7 TRA	1	2	3	4	5	6	7	\$	9
Canlife Diversified Risk Managed 3	1	2	\$	4	5	6	7	8	9
Canlife Diversified Risk Managed 4	1	2	3	\$	5	6	7	8	9
Canlife Diversified Risk Managed 5	1	2	3	4	5	\$	7	8	9

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
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Smooth Mana	aged Fund

Smooth Managed 2 Fund

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AVIVA INVESTORS

MAF Plus I	1	2	\$	4	5	6	7	8	9	10
MAF Plus II		2	3	4	§ 	6	7	8	9	10
MAF Plus III		2	3	4	5	\$ \$	7	8	9	10
MAF Plus IV	1	2	3	4	5	6	\$ 	8	9	10
MAF Plus V	1	2	3	4	5	6	7	S	9	10
MAF Core I		2	3	۶ ۲	5	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	§	7	8	9	10
MAF Core IV	1	2	3	4	5	6	\$ 	8	9	10
MAF Core V	1	2	3	4	5	6	7	8	9	10

Baillie Gifford[®]

Baillie Gifford Diversified Growth Fund	1	2	\$ 4	5	6	7	8	9	10
Baillie Gifford Sustainable Multi Asse Fund	t 📙	2	\$ 4	5	6	7	8	9	10
Baillie Gifford Multi Asset Growth Fund		2	\$ 4	5	6	7	8	9	10



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

Asset Management

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

CHARLES STANLEY

Blended 1	ŀ	8	-	4	-	-	-	8	-	-10
Blended 2	1	2	\$	4	5	6	7	8	9	10
Blended 3		2	3	4	\$	6	7	8	9	10
Blended 4		2	3	4	5	\$	7	8	9	10
Blended 5	1	2	3	4	5	6	7	S T	9	10

CHARLES **STANLEY**

Dynamic Passive 1	1	\$	3	4	-	-	-	8	9	10	
Dynamic Passive 2	1	2	Ş	4	5	6	7	8	9	10	
Dynamic Passive 3	1	2	3	1 1	\$	6	7	8	9	10	
Dynamic Passive 4	1	2	3	4	6 5	\$	7	8	9	10	
Dynamic Passive 5	1	2	3	4	5	6 6	7	\$	9	10	
Dynamic Fassive 3											

Baillie Gifford Multi Asset Income	1	2	3	4	\$	6	7	8	9	10
Fund										
Baillie Gifford Managed Fund	1	2	3	4	5	6	\$	8	9	10
Danio Cinora Managoa Fana										
Baillie Gifford Positive Change Fund	1	2	3	4	5	6	7	8	9	15)
Danie Onord i Oslave Onange i und										
Baillie Gifford American Fund	1	2	3	4	5	6	7	8	9	10
Danie Onora / menearri una				_	_					

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BNY MELLON INVESTMENT MANAGEMENT

BNY Mellon Multi-Asset Diversified Return		2	3	4	6	6	7	8	9	10
BNY Mellon Multi-Asset Income	1	2	3	4	5	\$	7	8	9	10
BNY Mellon Multi-Asset Balanced		2	3	4	5	\$	7	8	9	10
BNY Mellon Multi-Asset Growth	1	2	3	4	5	6	\$	8	9	10
BNY Mellon Multi-Asset Global Balanced	1	2	3	4	5	\$	7	8	9	10
BNY Mellon Global Dynamic Bond		2	3	\$	5	6	7	8	9	10
BNY Mellon Global Dynamic Bond Income		2	3	\$	5	6	7	8	9	10
BNY Mellon Real Return	1	2	3	\$	5	6	7	8	9	10
BNY Mellon Sustainable Global Dynamic Bond Fund	1	2	3	\$	5	6	7	8	9	10
BNY Mellon Sustainable Global Equity Fund		2	3	4	5	6	7	8	\$	10
BNY Mellon Sustainable Global Equity Income Fund	1	2	3	4	5	6	7	8	\$	10
BNY Mellon Sustainable Real Return Fund		2	3	\$	5	6	7	8	9	10
BNY Mellon Sustainable Sterling Bond Fund		2	\$	4	5	6	7	8	9	10
BNY Mellon FutureLegacy 3		2	\$	4	5	6	7	8	9	10
BNY Mellon FutureLegacy 4		2	3	\$	5	6	7	8	9	10
BNY Mellon FutureLegacy 5		2	3	4	5	\$	7	8	9	10
BNY Mellon FutureLegacy 6	1	2	3	4	5	6	\$	8	9	10
BNY Mellon FutureLegacy 7	1	2	3	4	5	6	7	\$	9	10

BM BROOKS MACDONALD

MPS Low Risk (Defensive Income)		2	S T	4	5	6	7
MPS Low Medium Risk (Income & Growth)		2	3	S T	5	6	7
MPS Low Medium Risk (Income)		2	3	S T	5	6	7
MPS Low Medium Risk (Passive)		2	3	S	5	6	7
MPS Medium Risk (Income)	1	2	3	4	5	9	7
MPS Medium Risk (Income & Growth)	1	2	3	4	5	S T	7
MPS Medium Risk (Passive)		2	3	4	5	8	7
MPS Medium High Risk		2	3	4	5	6	0
MPS Medium High Risk (Passive)		2	3	4	5	6	6





CHARLES STANLEY

Multi Manager Income 1		\$	3	4	5
Multi Manager Income 2		2) S	4	5
Multi Manager Income 3	1	2	3	4	\$ 1
Multi Manager Income 4	1	2	3	4	5
Multi Manager Income 5	1	2	3	4	5
Multi Manager Total Return 1	1	\$	3	4	5
Multi Manager Total Return 2	1	2	\$	4	5
Multi Manager Total Return 3	1	2	3	4	\$
Multi Manager Total Return 4	1	2	3	4	5
Multi Manager Total Return 5	1	2	3	4	5

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CHARLES STANLEY

PanDynamic Defensive	1	\$	3	4	5	6	7	8	9	10
PanDynamic Cautious Balanced	1	2	\$	4	5	6	7	8	9	10
PanDynamic Balanced		2	3	4	\$	6	7	8	9	10
PanDynamic Moderate Growth	1	2	3	4	5	9	7	8	9	10
PanDynamic Growth		2	3	4	5	6	7	\$	9	10
PanDynamic Aggressive	1	2	3	4	5	6	7	S	9	10
PanDynamic Income	1	2	3	4	\$	6	7	8	9	10
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CHARLES STANLEY

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

CleverMPS.

Clever Marlborough Core MPS 3	1	2	\$	4	5	6	7	8	9	10	
Clever Marlborough Core MPS 4	1	2	3	\$	5	6	7	8	9	10	
Clever Marlborough Core MPS 5	1	2	3	4	\$	6	7	8	9	10	
Clever Marlborough Core MPS 6	1	2	3	4	5	\$	7	8	9	10	
Clever Marlborough Core MPS 7	1	2	3	4	5	6	\$	8	9	10	
Clever Marlborough Core MPS 8	1	2	3	4	5	6	7	\$	9	10	
Clever Marlborough Sustainable MPS 3	1	2	\$	4	5	6	7	8	9	10	

MPS High Risk (Growth)	1	2	3	4	5	6	7	8	\$	10
SVS BM Blueprint Defensive Income	1	2	\$	4	5	6	7	1) 8	9	10
SVS BM Blueprint Cautious Growth	1	2	3	\$	5	6	7	8	9	10
SVS BM Blueprint Balanced	1	2	3	ф ц	5	\$	7	8	9	10
SVS BM Blueprint Strategic Growth	1	2	3	4	5	6 6	\$	8	9	10
MPS RIS Low Medium Risk	1	2	3	\$	5	6	7	∲ 8	9	10
MPS RIS Medium Risk	1	2	3	ф 4	5	\$	7	8	9	10
MPS RIS Medium High Risk	1	2	3	4	5	6	\$	8	9	10
WE S KIS WEGIGIN FIGH KISK							ŵ			

Close Brothers Asset Management

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

evidence based investing

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



Clever Marlborough Sustainable MPS 4	1	2	3	\$	5	6	7	8	9	10
Clever Marlborough Sustainable MPS 5	1	2	3	4	\$	6	7	8	9	10
Clever Marlborough Sustainable MPS 6		2	3	4	5	\$	7	8	9	10
Clever Marlborough Sustainable MPS	1	2	3	4	5	6	\$	8	9	10



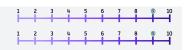
CT MM Lifestyle 3 Fund	
CT MM Lifestyle 4 Fund	
CT MM Lifestyle 5 Fund	1 2 3 4
CT MM Lifestyle 6 Fund	1 2 3 4 5
CT MM Lifestyle 7 Fund	1 2 3 4 5
CT MM Navigator Balanced Fund	1 2 3 4 5
CT MM Navigator Boutiques Fund	1 2 3 4 5
CT MM Navigator Cautious Fund	
CT MM Navigator Distribution Fund	
CT MM Navigator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

Cornelian

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund	1	2	3	4	5	6	7	8	9	10
ove comentar oddious i und				÷						
SVS Cornelian Managed Growth	1	2	3	4	5	6	7	8	9	10
Fund					ŵ					
SVS Cornelian Managed Income	1	2	3	4	5	6	7	8	9	10
Fund					ŵ					
SVS Cornelian Growth Fund	1	2	3	4	5	6	7	8	9	10
SvS Comenan Growth Fund				-			-	-	-	

Vantage Earth 90 Vantage Earth 100



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embark

Embark Horizon Multi-Asset Fund I		2	3	\$	5	6	
	1			6	1	1	
Embark Horizon Multi-Asset Fund II		2	3	\$	5	6	
				â			
Embark Horizon Multi-Asset Fund III	i-	-í-	3	- i -	- Y	-	_
	1	2	3	h	(†) 5	6	
Embark Horizon Multi-Asset Fund IV	i-	÷		4		-ľ-	-
	1	2	3	4	5	6	
Embark Horizon Multi-Asset Fund V	H	+	+	+	+	+-	-



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FE Investments

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



Dimensional

Dimensional World Allocation 80/20 Fund		2	3	4	5	6	\$	8	9	10
Dimensional World Allocation 20/80 Fund		2	3	\$	5	6	7	8	9	10
Dimensional World Allocation 40/60 Fund		2	3	S	5	6	7	8	9	10
Dimensional World Allocation 60/40 Fund		2	3	4	5	\$	7	8	9	10
Dimensional World Equity Fund	1	2	3	4	5	6	7	8	\$	10



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



Multi Asset Allocator Defensive		2	3	S	5	6	7	8	9	10
Multi Asset Allocator Strategic		2	3	4	\$	6	7	8	9	10
Multi Asset Allocator Growth		2	3	4	5	\$	7	8	9	10
Multi Asset Allocator Adventurous		2	3	4	5	6	\$	8	9	10
Multi Asset Allocator World		2	3	4	5	6	7	8	\$	10
Multi Asset Open Defensive	1	2	3	4	5	6	7	8	9	10
Multi Asset Open Strategic		2	3	4	5	6	7	8	9	10
Multi Asset Open Growth		2	3	4	5	6	7	8	9	10
Multi Asset Open Adventurous		2	3	4	5	6	7	8	9	10
Open World		2	3	4	5	6	7	8	9	10
Multi Asset Income		2	3	4	5	6	7	8	9	10
Multi Asset Balanced Income		2	3	4	5	6	7	8	9	10
Multi Asset Income & Growth		2	3	4	5	6	7	8	9	10
Sustainable Multi Asset Balanced	1	2	3	4	5	6	7	8	9	10
Sustainable Multi Asset Conservative		2	3	4	5	6	7	8	9	10
Sustainable Multi Asset Growth		2	3	4	5	6	7	8	9	10

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Defensive Strategy		ବ 🕁	3	4	5	6	7	8	9	10
Cautious Strategy	1	2	3	\$	5	6	7	8	9	10
Cautious Plus Strategy	1	2	3	\$ 1	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	\$ 1	8	9	10
Income Strategy	1	2	3	4	§ ∱	6	7	8	9	10
Sustainable Balanced Strategy	1	2	3	4	5	\$	7	8	9	10
Sustainable Growth Strategy	1	2	3	4	5	6	\$ 1	8	9	10
Cautious Fund	1	2	3	S T	5	6	7	8	9	10
Balanced Fund	1	2	3	4	5	\$	7	8	9	10
Growth Fund	1	2	3	4	5	6	\$ \$	8	9	10
Income Fund	1	2	3	4	§	6	7	8	9	10

Jupiter

Jupiter Strategic Bond $1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	Jupiter Flexible Macro	1	2	3	4	5	6	7	8	9	10
Jupiter Multi Asset Income	Jupiter Strategic Bond	1	2	3	4	5	6	7	8	9	10
	Jupiter Multi Asset Income		2	3	4	5	6	7	8	9	10



Goldman Sachs

Asset Management

GS Global Multi Asset Conservative Portfolio		2	3	\$	5	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	1	2	3	4	5	6	\$	8	9	10	

Portfolio

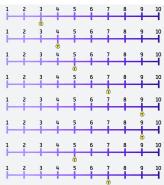


HSBC Global Strategy Cautious	1	2	3	\$	5	6	7	8	9	10
HSBC Global Strategy Conservative	1	2	3	\$	5	6	7	8	9	10
HSBC Global Strategy Balanced	1	2	3	4	S	6	7	8	9	10
HSBC Global Strategy Dynamic	1	2	3	4	5	6	§	8	9	10
HSBC Global Strategy Adventurous	1	2	3	4	5	6	1	\$	9	10
HSBC Global MPS Cautious	1	2	3	\$	5	6	7	8	9	10
HSBC Global MPS Conservative	1	2	3	\$	5	6	7	8	9	10
HSBC Global MPS Balanced	1	2	3	4	\$	6	7	8	9	10
HSBC Global MPS Dynamic	1	2	3	4	5	6	\$	8	9	10
HSBC Global MPS Adventurous	1	2	3	4	5	6	7	S	9	10
HSBC Global Sustainable Multi-Asset Cautious Portfolio	1	2	\$ 1	4	5	6	7	8	9	10
HSBC Global Sustainable Multi- Asset Conservative Portfolio	1	2	3	۹ ۲	5	6	7	8	9	10
HSBC Global Sustainable Multi- Asset Balanced Portfolio	1	2	3	4	S T	6	7	8	9	10
HSBC Global Sustainable Multi-Asset Dynamic Portfolio	1	2	3	4	5	6	\$	8	9	10
HSBC Global Sustainable Multi-Asset Adventurous Portfolio	1	2	3	4	5	6	7	\$	9	10
HSBC Global Strategy Sustainable Cautious	1	2	3	\$	5	6	7	8	9	10
HSBC Global Strategy Sustainable Conservative	1	2	3	۹ ۲	5	6	7	8	9	10
HSBC Global Strategy Sustainable Balanced	1	2	3	4	S T	6	7	8	9	10
HSBC Global Strategy Sustainable Dynamic	1	2	3	4	5	6	\$ 1	8	9	10
HSBC Global Strategy Sustainable Adventurous		2	3	4	5	6	7	\$ 1	9	10



Invesco Asian Fund (UK)		2	3	4	5	6	7	8	9	10
Invesco Corporate Bond Fund (UK)	1	2	Ş	4	5	6	7	8	9	10
Invesco Distribution Fund (UK)		2	\$	4	5	6	7	8	9	10
Invesco Global Bond Fund (UK)		2	\$	4	5	6	7	8	9	10

Jupiter Monthly Alternative Income Jupiter Merlin Conservative Select Jupiter Merlin Income Portfolio Jupiter Merlin Balanced Portfolio Jupiter Merlin Growth Portfolio Jupiter Merlin Worldwide Portfolio Jupiter Merlin Moderate Select Jupiter Merlin Income and Growth





MPS - Defensive

MPS - Cautious

MPS - Balanced

MPS - Growth MPS - Adventurous MPS - Strategic Income Volare Defensive Fund

Volare Cautious Fund

Volare Balanced Fund

Volare Strategic Income Fund

Sustainable MPS - Defensive

Sustainable MPS - Cautious

Sustainable MPS - Balanced

Sustainable MPS - Growth

Sustainable MPS - Adventuro

Volare Growth Fund

Select

Wealth Management

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

Liontrust MA Explorer 100		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		2	3	4	5	6	7	8	9	10
Liontrust MA Explorer 70		2	3	4	5	6	7	8	9	10
Liontrust MA Explorer 35		2	3	4	5	6	7	8	9	10
Liontrust MA Blended Growth Fund		2	3	4	5	6	7	8	9	10
Liontrust MA Blended Intermediate Fund		2	3	4	5	6	7	8	9	10
Liontrust MA Blended Moderate Fund		2	3	4	5	6	7	8	9	10
Liontrust MA Blended Progressive Fund	1	2	3	4	5	6	7	8	9	10





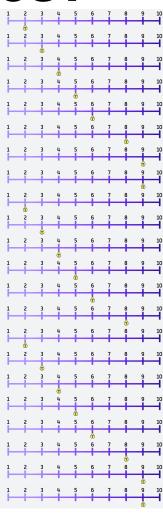
Invesco Global Smaller Companies Fund (UK)		2	3	4	5	6	7	8	9	10
Invesco Global Targeted Returns Fund (UK)		\$	3	4	5	6	7	8	9	10
Invesco UK Equity High Income Fund (UK)	1	2	3	4	5	6	7	8	\$	10
Invesco High Yield Fund (UK)		2	\$	4	5	6	7	8	9	10
Invesco China Equity Fund (UK)(was Hong Kong and China)	1	2	3	4	5	6	7	8	9	15
Invesco UK Equity Income Fund (UK)		2	3	4	5	6	7	8	\$	10
Invesco Emerging Markets ex China Fund (UK)	1	2	3	4	5	6	7	8	9	15
Invesco Managed Growth Fund (UK)		2	3	4	5	6	7	\$	9	10
Invesco Managed Income Fund (UK)		2	3	4	5	6	\$	8	9	10
Invesco Monthly Income Plus Fund (UK)		2	\$	4	5	6	7	8	9	10
Invesco Pacific Fund (UK)		2	3	4	5	6	7	8	9	Iŝ
Invesco Tactical Bond Fund (UK)		2	\$	4	5	6	7	8	9	10
Invesco UK Smaller Companies Equity Fund (UK)	1	2	3	4	5	6	7	8	\$	10
Invesco Summit Growth 1 Fund (UK)		2	S	4	5	6	7	8	9	10
Invesco Summit Growth 2 Fund (UK)		2	3	§	5	6	7	8	9	10
Invesco Summit Growth 3 Fund (UK)		2	3	4	S	6	7	8	9	10
Invesco Summit Growth 4 Fund (UK)		2	3	4	5	S A	7	8	9	10
Invesco Summit Growth 5 Fund (UK)		2	3	4	5	6	7	8	9	10
Invesco Summit Responsible 1 Fund (UK)		2	3	୍ଚ 🔂	5	6	7	8	9	10
Invesco Summit Responsible 2 Fund (UK)	1	2	3	§	5	6	7	8	9	10
Invesco Summit Responsible 3 Fund (UK)		2	3	\$	5	6	7	8	9	10
Invesco Summit Responsible 4 Fund (UK)		2	3	4	5	۹ ۲	7	8	9	10
Invesco Summit Responsible 5 Fund (UK)	1	2	3	4	5	6	7	S T	9	10
MPS 4 Income		2	S	4	5	6	7	8	9	10
MPS 5 Income		2	\$	4	5	6	7	8	9	10
MPS 6 Income		2	3	Ş	5	6	7	8	9	10
MPS 2 Growth		2	\$	4	5	6	7	8	9	10
MPS 3 Growth		2	\$	4	5	6	7	8	9	10
MPS 4 Growth		2	S	4	5	6	7	8	9	10
MPS 5 Growth		2	3	ş	5	6	7	8	9	10
MPS 6 Growth		2	3	4	\$	6	7	8	9	10
MPS 7 Growth	1	2	3	4	5	\$	7	8	9	10
MPS 8 Growth	1	2	3	4	5	6	\$	8	9	10
MPS 9 Growth	1	2	3	4	5	6	7	\$	9	10
MPS 10 Growth		2	3	4	5	6	7	8	\$	10

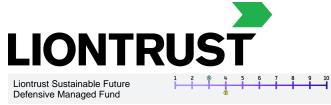
Liontrust MA Blended Reserve Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Adventurous Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Growth Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Intermediate Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Moderate Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Progressive Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Prudent Fund	1	2	3	4	5	6	7	8	9	10
Liontrust MA Dynamic Passive Reserve Fund		2	3	4	5	6	7	8	9	10
Liontrust MA Diversified Real Assets Fund		2	3	4	5	6	7	8	9	10

LIONTRUS

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 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

Fund







Janus Henderson -INVESTORS

Janus Henderson MA Absolute Return		2	3	4	5	6	7	8	9	10
Janus Henderson MM Distribution		2	3	4	5	6	7	8	9	10
Janus Henderson MM Income & Growth		2	3	4	5	6	7	8	9	10
Janus Henderson MM Managed		2	3	4	5	6	7	8	9	10
Janus Henderson MM Active		2	3	4	5	6	7	8	9	10
Janus Henderson Cautious Managed	1	2	3	4	5	6	7	8	9	10
Janus Henderson Core 3 Income	1	2	3	4	5	6	7	8	9	10
Janus Henderson Core 4 Income	1	2	3	4	5	6	7	8	9	10
Janus Henderson Core 5 Income	1	2	3	4	5	6	7	8	9	10
Janus Henderson Core 6 Income & Growth		2	3	4	5	6	7	8	9	10
Janus Henderson Global Sustainable Equity fund I Acc		2	3	4	5	6	7	8	9	10
Janus Henderson Global Responsible Managed fund I Acc		2	3	4	5	6	7	8	9	10

Multi-Index 3		\$	3	4	5	6	7	8	9	10
Multi-Index 4		2	3	ş	5	6	7	8	9	10
Multi-Index 5	1	2	3	4	\$	6	7	8	9	10
Multi-Index 6	1	2	3	4	5	\$	7	8	9	10
Multi-Index 7	1	2	3	4	5	6	7	\$	9	10
Multi-Index Income 4		2	\$	4	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		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

Parmenion

Parmenion Conviction RG1	
Parmenion Conviction RG2	
Parmenion Conviction RG3	
Parmenion Conviction RG4	
Parmenion Conviction RG5	
Parmenion Conviction RG6	
Parmenion Conviction RG7	

L&G

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

LIONTRUST

WSS Risk Grade 1 WSS Risk Grade 2 WSS Risk Grade 3 WSS Risk Grade 4 WSS Risk Grade 5 WSS Risk Grade 6 WSS Risk Grade 7 WSS Risk Grade 8 WSS Risk Grade 9 WSS Risk Grade 10 WSS Blended Income 1 WSS Blended Income 2 WSS Blended Income 3 WSS Blended Income 4 WSS Blended Income 5 WSS Blended Income 6 WSS Dynamic Passive Beta 1 WSS Dynamic Passive Beta 2 WSS Dynamic Passive Beta 3 WSS Dynamic Passive Beta 4 WSS Dynamic Passive Beta 5 WSS Dynamic Passive Beta 6 WSS Dynamic Passive Beta 7 WSS Dynamic Passive Beta 8 WSS Dynamic Passive Beta 9 WSS Dynamic Passive Beta 10

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Smoothed Managed Cautious	1	2	\$ \$	4	5	6	7	8	9	10
Smoothed Managed Balanced	1	2	3	4	\$	6	7	8	9	10
Smoothed Managed Growth		2	3	4	S A	6	7	8	9	10
Smoothed Managed Extra Cautious		2	\$ }	4	5	6	7	8	9	10



Parmenion Conviction RG8 Parmenion Conviction RG9 Parmenion Conviction RG10

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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

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

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Smoothed Managed Impact Growth

Balanced Index



M&G Investments

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

M&G wealth

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

T-MP3

T-MP4

T-MP5

T-MP6

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1	2	3	4	5	6		8	9	1
1	2	3	4	5	6	7	8	9	1
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Morningstar Cautious Active Portfolio	i	-		-	-	-	-í-	-	-	-
Morningstar Moderately Cautious Active Portfolio		2	3	4	5	6	7	8	9	10
Morningstar Moderate Active Portfolio		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		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



Parmenion Tactical Passive RG3		2	3
Parmenion Tactical Passive RG4	1	2	3
Parmenion Tactical Passive RG5	1	2	3
Parmenion Tactical Passive RG6	1	2	3
Parmenion Tactical Passive RG7	1	2	3
	1	2	3
Parmenion Tactical Passive RG8	1	2	3
Parmenion Tactical Passive RG9		2	1
Parmenion Tactical Passive RG10	Ĩ	-	-

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## **Parmenion**

Parmenion Vanguard LifeStrategy Portfolio RG1	1	\$	3	4	5	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG2		2	\$	4	5	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG3		2	3	\$	5	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG4		2	3	\$	5	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG5		2	3	4	\$	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG6		2	3	4	\$	6	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG7		2	3	4	5	\$	7	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG8		2	3	4	5	6	\$	8	9	10
Parmenion Vanguard LifeStrategy Portfolio RG9		2	3	4	5	6	7	\$	9	10
Parmenion Vanguard LifeStrategy	1	2	3	4	5	6	7	8	\$	10

Parmenion Vangu Portfolio RG10 Strategy

## Pru

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PruFund Cautious	1	2	3	4	5	6	7	8	9	10
PruFund Protected Cautious		2	3	4	5	6	7	8	9	10
PruFund Growth		2	3	4	5	6	7	8	9	10
PruFund Protected Growth	1	2	3	4	5	6	7	8	9	10
PruFund Risk Managed 1		2	3	4	5	6	7	8	9	10
PruFund Risk Managed 2	1	2	3	4	5	6	7	8	9	10
PruFund Risk Managed 3	1	2	3	4	5	6	7	8	9	10
PruFund Risk Managed 4	1	2	3	4	5	6	7	8	9	10
PruFund Risk Managed 5		2	3	4	5	6	7	8	9	10
WP Optimum Return	1	2	3	4	5	6	7	8	9	10
Planet 1	1	2	3	4	5	6	7	8	9	10
Planet 2	1	2	3	4	5	6	7	8	9	10
Planet 3	1	2	3	4	5	6	7	8	9	10
Planet 4	1	2	3	4	5	6	7	8	9	10

Morningstar Moderate Passive Portfolio		2	3	4	5	6 1	7	8	9	10
Morningstar Moderately Adventurous Passive Portfolio		2	3	4	5	6	7	8	9	10
Morningstar Adventurous Passive Portfolio	1	2	3	4	5	6	7	8	9 T	10
Morningstar Moderately Cautious Income Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Moderate Income Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Multi-Asset Real Return 100	1	2	3	4	5	6	7	8	9	10
Morningstar Multi-Asset Real Return 300		2	3	4	5	6	7	8	9	10
Morningstar Multi-Asset Real Return 500		2	3	4	5	6	7	8	9	10
Morningstar Multi-Asset Real Return Flexible		2	3	4	5	6	7	8	9	10
Governed Portfolio - Cautious Growth	1 	2	3	4	5	6	7	8	9	10
Governed Portfolio - Moderately Cautious Growth	1	2	3	4	5	6	7	8	9	10
Governed Portfolio - Moderate Growth		2	3	4	5	6	7	8	9	10
Governed Portfolio - Moderately Adventurous Growth	1	2	3	4	5	6	7	8	9	10
Governed Portfolio - Adventurous Growth		2	3	4	5	6	7	8	9 17	10
Governed Portfolio - Moderately Cautious Income		2	3	4	5	6	7	8	9	10
Morningstar ESG - Cautious Portfolio		2	3	4	5	6	7	8	9	10
Morningstar ESG - Moderately Cautious Portfolio		2	3	4	5	6	7	8	9	10
Morningstar ESG - Moderate Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar ESG - Moderately Adventurous Portfolio		2	3	4	5	6	7	8	9	10
Morningstar ESG - Adventurous Portfolio	1	2	3	4	5	6	7	8	9	10
CG Morningstar Multi-Asset 40	1	2	3	4	5	6	7	8	9	10
CG Morningstar Multi-Asset 60	1	2	3	4	5	6	7	8	9	10
CG Morningstar Multi-Asset 80	1	2	3	4	5	6	7	8	9	10
Morningstar Blended Cautious Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Blended Moderately Cautious Portfolio		2	3	4	5	6	7	8	9	10
Morningstar Blended Moderate Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Blended Moderately Adventurous Portfolio	1	2	3	4	5	6	7	8	9	10
Morningstar Blended Adventurous	1	2	3	4	5	6	7	8	9	10

Portfolio

# Ninety One

Diversified Income Fund	1	2	\$	4	5	6	7	8	9
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Global Multi Asset Sustainable	1	2	3	4	ş	6	7	8	9
Growth Fund	1	1	1	å	1	1	1	1	1
Global Income Opportunities Fund	1	2	3	\$	5	6	7	8	9
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#### 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** 



INVESTMENT MANAGEMENT		
MPS Global Growth	1 2 3 4	5 6 7 8
MPS Growth	1 2 3 4	56 § 8
MPS Balanced	1234	r 5 © 7 8
	1 2 3 4	5 (\$ 7 8
MPS Global Income		
MPS Income	1 2 3 4	§ 6 7 8
MPS Conservative	1 2 § 4	5 6 7 8
MPS Cautious	1 2 6 4	5 6 7 8
IDX Growth	1 2 3 4	56 § 8
	1 2 3 4	∲ 5 ® 7 8
IDX Balanced		- i i i i
IDX Income	1 2 3 4	\$ 6 7 8
IDX Conservative	1 2 \$ 4	<b>1</b> 5 6 7 8
MPS Global Growth (Platform)		5 6 7 8
MPS Growth (Platform)	1 2 3 4	5 6 6 8
MPS Balanced (Platform)	1 2 3 4	5 9 7 8
MPS Global Income (Platform)	1 2 3 4	5 \$ 7 8
MPS Income (Platform)	1234	∲
MFS Income (Flationin)		ŵ.
MPS Conservative (Platform)		5 6 7 8
IDX Growth (Platform)	1 2 3 4	5 6 9 8
IDX Balanced (Platform)	1 2 3 4	5 6 7 8
IDX Income (Platform)	1 2 3 4	© 6 7 8
IDX Conservative (Platform)	1 2 🛞 4	<b>1</b> 5 6 7 8
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WealthSelect Managed Active 3
WealthSelect Managed Active 4

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MAP		2	3	\$	5	6	7	8	9	10
Global Macro Allocation Fund		2	3	4	5	S	7	8	9	10
UK Special Situations	1	2	3	4	5	6	7	8	\$	10
UK Alpha	1	2	3	4	5	6	7	8	9	10
Global Strategic Equity		2	3	4	5	6	7	8	\$	10

## **Parmenion**

Parmenion Ethical A RG1 Parmenion Ethical A RG2 Parmenion Ethical A RG3 Parmenion Ethical A RG4 Parmenion Ethical A RG5 Parmenion Ethical A RG6 Parmenion Ethical A RG7 Parmenion Ethical A RG8 Parmenion Ethical A RG9 Parmenion Ethical A RG10 Parmenion Ethical B RG1 Parmenion Ethical B RG2 Parmenion Ethical B RG3 Parmenion Ethical B RG4 Parmenion Ethical B RG5 Parmenion Ethical B RG6 Parmenion Ethical B RG7 Parmenion Ethical B RG8 Parmenion Ethical B RG9 Parmenion Ethical B RG10 Parmenion Ethical C RG1 Parmenion Ethical C RG2 Parmenion Ethical C RG3 Parmenion Ethical C RG4 Parmenion Ethical C RG5 Parmenion Ethical C RG6 Parmenion Ethical C RG7 Parmenion Ethical C RG8 Parmenion Ethical C RG9 Parmenion Ethical C RG10 Parmenion Ethical D RG1 Parmenion Ethical D RG2 Parmenion Ethical D RG3

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# Quilter

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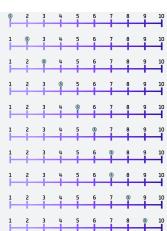
## RATHBONES

Strategy 1		§	3	4	5	6	7	8	9	10
Strategy 2		2	۶ ۲	4	5	6	7	8	9	10
Strategy 3		2	3	§	5	6	7	8	9	10
Strategy 4		2	3	4	5	\$	7	8	9	10
Strategy 5	1	2	3	4	5	6	\$ +	8	9	10
Strategy 6	1	2	3	4	5	6	7	8	6	10

Parmenion Ethical D RG4	1	2	\$	4	5	6	7	8
Parmenion Ethical D RG5		2	3	Ş	5	6	7	8
Parmenion Ethical D RG6	1	2	3	4	5	\$	7	8
Parmenion Ethical D RG7	1	2	3	4	5	6	\$	8
Parmenion Ethical D RG8	1	2	3	4	5	6	\$	8
Parmenion Ethical D RG9		2	3	4	5	6	7	\$
Parmenion Ethical D RG10		2	3	4	5	6	7	8

## Parmenion

Parmenion Guardian RG1
Parmenion Guardian RG2
Parmenion Guardian RG3
Parmenion Guardian RG4
Parmenion Guardian RG5
Parmenion Guardian RG6
Parmenion Guardian RG7
Parmenion Guardian RG8
Parmenion Guardian RG9
Parmenion Guardian RG10



## Parmenion

PIM Strat MO Value & Small Cap: Global Passive RG1

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

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1	\$	3	4	5	6	7	8	9	10



## RATHBONES

Cautious	2	3	4	5	6	7	8	9	10
Balanced	2	3	4	5	6	7	8	9	10
Income	2	3	4	5	6	7	8	9	10
Balanced Plus	2	3	4	5	6	7	8	9	10
Equity	2	3	4	5	6	7	8	9	10
Equity Plus	2	3	4	5	6	7	8	9	10



RL GMAP Conservative	1	2	3	4	5	6	7	8	9	10
RL GMAP Defensive		2	3	4	5	6	7	8	9	10
RL GMAP Balanced		2	3	4	5	6	7	8	9	10
RL GMAP Growth		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	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Managed Growth Trust		2	3	4	5	6	7	8	9	10
Royal London Sustainable Managed Income Trust		2	3	4	5	6	7	8	9	10
Royal London Sustainable World Trust		2	3	4	5	6	7	8	9	10
Royal London Sustainable Diversified Trust		2	3	4	5	6	7	8	9	10
Royal London Sustainable Leaders Trust		2	3	4	5	6	7	8	9	10
Royal London Global Sustainable Equity Fund		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 Rfolio Defensive		§	3	4	5	6	7	8	9	10
RSMR Rfolio Cautious	1	2	3	\$	5	6	7	8	9	10
RSMR Rfolio Prudent	1	2	3	4	\$	6	7	8	9	10
RSMR Rfolio Balanced		2	3	4	5	6	\$	8	9	10
RSMR Rfolio Growth	1	2	3	4	5	6	7	\$	9	10
RSMR Rfolio Dynamic	1	2	3	4	5	6	7	\$	9	10
RSMR Rfolio Adventurous		2	3	4	5	6	7	8	\$	10
RSMR Rfolio Income	1	2	3	4	\$	6	7	8	9	10

PIM Strat MO Value & Small Cap: Global Pure RG4	1	2	3	S	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG5		2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG6	1	2	3	4	S	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG7		2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG8		2	3	4	5	6	S	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG9		2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: Global Pure RG10		2	3	4	5	6	7	8	9	19
PIM Strat MO Value & Small Cap: Uk Passive RG1	( ¶	2	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG2		\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG3		\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG4		2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG5		2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG6		2	3	4	S	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG7		2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG8		2	3	4	5	6	S	8	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG9		2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: Uk Passive RG10		2	3	4	5	6	7	8	\$	10
PIM Strat MO Value & Small Cap: Uk Pure RG1	( <mark> </mark>	2	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Pure RG2	( [®]	2	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Uk Pure RG3		\$	3	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		2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG8		2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: Uk Pure RG9		2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: Uk Pure RG10		2	3	4	5	6	7	8	\$	10

## Standard Life

Standard Life Sustainable Focus 1 Pension Fund

Standard Life Sustainable Focus 2 Pension Fund



Synaptic



#### SARASIN & PARTNERS

MPS 20		2	\$	4	5	6	7	8	9	10
MPS 40		2	3	\$	5	6	7	8	9	10
MPS 60	1	2	3	4	\$	6	7	8	9	10
MPS 80		2	3	4	5	6	7	\$	9	10
MPS 100	1	2	3	4	5	6	7	8	\$	10
Sarasin IE Multi Asset - Defensive		2	\$	4	5	6	7	8	9	10
Sarasin Multi Asset - Strategic	1	2	3	\$	5	6	7	8	9	10
Sarasin IE Multi Asset - Dynamic	1	2	3	4	\$	6	7	8	9	10
Sarasin Global Equity Real Return	1	2	3	4	5	6	\$	8	9	10
Sarasin Thematic Global Equity	1	2	3	4	5	6	7	8	\$	10
Sarasin Responsible Defensive	1	2	\$	4	5	6	7	8	9	10
Sarasin Responsible Cautious	1	2	3	\$	5	6	7	8	9	10
Sarasin Responsible Balanced	1	2	3	4	\$	6	7	8	9	10
Sarasin Responsible Growth		2	3	4	5	6	7	\$	9	10
Sarasin Responsible Equity		2	3	4	5	6	7	8	\$	10

### Schroders

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

Standard Life Sustainable Focus 3 Pension Fund		2	3	4	\$	6	7	8	9	10
Standard Life Sustainable Focus 4 Pension Fund	1	2	3	4	5	6	\$	8	9	10
Standard Life Sustainable Focus 5 Pension Fund		2	3	4	5	6	7	6	9	10
Standard Life Sustainable Multi Asset Growth Pension Fund		2	3	4	5	6	\$	8	9	10

#### Premier Miton

INVESTORS

Premier Managed Portfolio Service Balanced Plus Portfolio		10
Premier Managed Portfolio Service Balanced Portfolio	1 2 3 4 5 6 7 8 9 1	10
Premier Managed Portfolio Service Capital Builder Plus Portfolio		- <b> </b> 10
Premier Managed Portfolio Service Capital Builder Portfolio	1 2 3 4 5 6 7 8 9 1	10
Premier Managed Portfolio Service Conservative Portfolio		<b>-</b> 10
Premier Managed Portfolio Service Growth Plus Portfolio		10
Premier Managed Portfolio Service Growth Portfolio		10
Premier Managed Portfolio Service High Income Portfolio		10
Premier Managed Portfolio Service Income and Growth Portfolio		10 -
Premier Managed Portfolio Service Income Portfolio		10 -
Premier Managed Portfolio Svs Dynamic Growth Portfolio		10
Premier Miton Diversified Sustainable Growth		10
Premier Miton Cautious Monthly Income Fund		10
Premier Miton Cautious Multi Asset Fund		10
Premier Miton Defensive Multi Asset Fund		10
Risk Profiled - Premier Miton Multi- Asset Absolute Return Fund		10
Risk Profiled - Premier Miton Multi- Asset Distribution Fund		10
Risk Profiled - Premier Miton Multi- Asset Global Growth Fund		10
Risk Profiled - Premier Miton Multi- Asset Growth & Income Fund		10 -
Risk Profiled - Premier Miton Multi- Asset Monthly Income Fund		10
Single Strategy - Diversified Balanced Growth Fund		10
Single Strategy - Diversified Cautious Growth Fund		10
Single Strategy - Diversified Dynamic Growth Fund		10
Single Strategy - Diversified Growth Fund		10
Single Strategy - Diversified Income Fund		•



Schroder Active MPS 7		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	1	2	3	4	5	6	\$	8	9	10
Schroder Sustainable MPS 3	1	2	\$	4	5	6	7	8	9	10
Schroder Sustainable MPS 4	1	2	3	\$	5	6	7	8	9	10
Schroder Sustainable MPS 5	1	2	3	4	\$	6	7	8	9	10
Schroder Sustainable MPS 6	1	2	3	4	5	\$	7	8	9	10
Schroder Sustainable MPS 7	1	2	3	4	5	6	\$	8	9	10
Schroder Income Portfolio	1	2	3	4	\$	6	7	8	9	10

### SCOTTISH WIDOWS

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

#### C abrdn

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

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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 Investors

Quilter Investors Cirilium Adventurous Blend Portfolio	2	3	4	5	6	7	8	S T	10
Quilter Investors Cirilium Balanced Blend Portfolio	2	3	S T	5	6	7	8	9	10
Quilter Investors Cirilium Conservative Blend Portfolio	2	\$	4	5	6	7	8	9	10
Quilter Investors Cirilium Dynamic Blend Portfolio	2	3	4	5	6	7	© 1	9	10
Quilter Investors Cirilium Moderate Blend Portfolio	2	3	4	5	\$ \$	7	8	9	10
Quilter Investors Monthly Income and Growth Portfolio	2	3	4	5	\$ 1	7	8	9	10
Quilter Investors Monthly Income Portfolio	2	3	S T	5	6	7	8	9	10
Quilter Investors Cirilium Adventurous Portfolio	2	3	4	5	6	7	8	S T	10
Quilter Investors Cirilium Balanced Portfolio	2	3	\$ 1	5	6	7	8	9	10
Quilter Investors Cirilium Conservative Portfolio	2	\$	4	5	6	7	8	9	10
Quilter Investors Cirilium Dynamic Portfolio	2	3	4	5	6	7	© T	9	10
Quilter Investors Cirilium Moderate Portfolio	2	3	4	5	\$ 1	7	8	9	10
Quilter Investors Cirilium Conservative Passive	2	\$	4	5	6	7	8	9	10
Quilter Investors Cirilium Balanced Passive	2	3	4	S	6	7	8	9	10
Quilter Investors Cirilium Moderate Passive	2	3	4	5	\$	7	8	9	10
Quilter Investors Cirilium Dynamic Passive	2	3	4	5	6	7	6	9	10
Quilter Investors Cirilium Adventurous Passive	2	3	4	5	6	7	8	\$	10
Quilter Investors Creation Adventurous Portfolio	2	3	4	5	6	7	8	S T	10
Quilter Investors Creation Balanced Portfolio	2	3	S T	5	6	7	8	9	10
Quilter Investors Creation Conservative Portfolio	2	\$	4	5	6	7	8	9	10
Quilter Investors Creation Dynamic Portfolio	2	3	4	5	6	7	S T	9	10
Quilter Investors Creation Moderate Portfolio	2	3	4	5	\$ 1	7	8	9	10



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 abrdn MyFolio Multi-Manager V abrdn MyFolio Index I abrdn MvFolio Index II abrdn MyFolio Index III abrdn MyFolio Index IV abrdn MvFolio Index V abrdn MyFolio Sustainable I abrdn MyFolio Sustainable II abrdn MyFolio Sustainable III abrdn MyFolio Sustainable IV abrdn MyFolio Sustainable V

1 2	3	+ 5	6	7	8	9	10
1 2	3	+ 5	6	7	8	9	10
1 2	3	+ 5	6	7	8		10
1 2	3	+ 5	6	7	8	9	10
1 2	3	+ 5	6	7	8	9	10
1 2	3	5	6	7	8	9	10
1 2	3	5	6	7	8	9	10
1 2	3	+ 5	6	7	8	9	10
1 2	\$		6	7	8	9	10
1 2	3 (	\$ 5	6	7	8	9	10
1 2		+ 5	\$	7	8	9	10
1 2	3	+ 5	6	\$	8	9	10
1 2	3	+ 5	6	7	8	\$	10
1 2	3	\$ 5	6	7	8	9	10
1 2	3	+ \$	6	7	8	9	10
1 2	3	+ 5	\$	7	8	9	10
1 2	3	+ 5	6	\$	8	9	10
1 2	3	+ 5	6	7	\$	9	10

### Vanguard

Vanguard LifeStrategy 20% Vanguard LifeStrategy 40% Vanguard LifeStrategy 60% Vanguard LifeStrategy 80% Vanguard LifeStrategy 100% Vanguard LifeTarget Defensive Vanguard LifeTarget Cautious Vanguard LifeTarget Moderate Vanguard SustainableLife 40-50% Equity Fund Vanguard SustainableLife 60-70% Equity Fund Vanguard SustainableLife 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

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

# Ouilter

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sible Active 5	1	2	3	S	5	6	7	8		10
sible Active 6	1	2	3	4	§	6	7	8	9	10
sible Active 7		2	3	4	5	6	\$	8	9	10
sible Active 8		2	3	4	5	6	7	\$	9	10
sible Active 9		2	3	4	5	6	7	\$	9	10
sible Blend 10	1	2	3	4	5	6	7	8	~	10
sible Blend 3	1	\$	3	4	5	6	7	8	~	10
sible Blend 4	1	2	\$	4	5	6	7	8	9	10
sible Blend 5	1	2	3	\$	5	6	7	8		10
sible Blend 6	1	2	3	4	\$	6	7	8	9	10
sible Blend 7	1	2	3	4	5	6	\$	8	9	10
sible Blend 8	1	2	3	4	5	6	7	\$	9	10
sible Blend 9	1	2	3	4	5	6	7	\$	9	10
sible Passive	1	2	3	4	5	6	7	8	§ :	10
	1	\$	3	4	5	6	7	8	9	10
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sible Passive 4	1	2	3	\$	5	6	7	8	9 :	10
sible Passive 5	1	2	3	4	\$	6	7	8	9 :	10
sible Passive 6	1	2	3	4	5	\$	7	8	9	10
isible Passive 7	1	2	1	4	÷.	6	\$	÷.,	+	10
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sible Passive 9	H	2	+	+	5	6	-	\$	9	1

## RATHBONES

RGMAP Total Return	2	3	4	5	6	7	8	9	10
RGMAP Defensive Growth	2	3	4	5	6	7	8	9	10
RGMAP Strategic Growth	2	3	4	5	6	7	8	9	10
RGMAP Dynamic Growth	2	3	4	5	6	7	8	9	10

## RATHBONES

RMAP Total Return	1	2	3
			ŵ
RMAP Strategic Growth	1	2	3
RMAP Enhanced Growth	1	2	3

1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
					(i)				
1	2	3	4	5	6	7	8	9	10
		-	-		-	-	-	ŵ	



Vanguard LifeStrategy 40% Equity MPS Global
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Vanguard LifeStrategy 60% Equity MPS Global

Vanguard LifeStrategy 80% Equity MPS Global

Vanguard LifeStrategy 100% Equity MPS Global

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



Wesleyan With Profits Growth Fund Series A		2	3	4	5	S T	7	8	9	10	
Wesleyan With Profits Growth Pension Fund Series A	1	2	3	4	5	9 1	7	8	9	10	

**RMAP Strategic Income RMAP Defensive Growth** RMAP Dynamic Growth

1	2	3	4	5	6	7	8	9	10
· · · ·			÷						Γ.
1	2	3	4	5	6	7	8	9	10
			<b>d</b>						
1	2	3	4	5	6	7	8	9	10
	_	_	_	_	_	_	_	_	_



RL Governed Portfolio 1 (I)	1 2	3 4	5 6	7	8	9 10
RL Governed Portfolio 2	1 2	3 4	5 6	7	8	9 10
RL Governed Portfolio 3 (s)	1 2	3 4	5 6	7	8	9 10
RL Governed Portfolio 4 (I)		3 4	5 6	7	8	9 10
RL Governed Portfolio 5	1 2	3 4	5 6	7	8	9 10
RL Governed Portfolio 6 (s)		3 4	5 6	7	8	9 10
RL Governed Portfolio 7 (I)		3 4	5 6	7	8	9 10
RL Governed Portfolio 8	1 2	3 4	5 6	7	8	9 10
RL Governed Portfolio 9 (s)	1 2	3 4	5 6	7	8	9 10
RL GRIP 1		3 4	5 6	7	8	9 10
RL GRIP 2	1 2	3 4	5 6	7	8	9 10
RL GRIP 3	1 2	3 4	5 6	7	8	9 10
RL GRIP 4		3 4	5 6	7	8	9 10
RL GRIP 5	1 2	3 4	5 6	7	8	9 10
RLP Deposit		3 4	56	7	8	9 10
RLP Global High Yield Bond		3 4	56	7	8	9 10
RLP Global Managed	1 2	3 4	5 6	7	8	9 10
RLP Property	1 2	3 4	56	7	8	9 10
RLP Short Duration Global High Yield	1 2	3 4	56	7	8	9 10
RLP Sterling Extra Yield Bond	1 2	3 4	56	7	8	9 10
RLP UK Corporate Bond	1 2	3 4	5 6	7	8	9 10
RLP Global Corporate Bond	1 2	3 4	5 6	7	8	9 10
RLP Short Duration UK Corporate Bond	1 2	3 4	5 6	7	8	9 10
RLP UK Index Linked	1 2	3 4	5 6	7	8	9 10
RLP Short Duration Global Index Linked		3 4	5 6	7	8	9 10
RLP UK Government Bond	1 2	3 4	5 6	7	8	9 10
RLP Global Government Bond	1 2	3 4	5 6	7	8	9 10
RLP Short Duration UK Government Bond	1 2	3 4	5 6	7	8	9 10
RLP Sustainable Managed Growth Trust	1 2	3 4	5 6	7	8	9 10
RLP Sustainable Managed Income Trust	1 2	3 4	5 6	7	8	9 10
RLP Sustainable World Trust	1 2	3 4	5 6	7	8	9 10
RLP Sustainable Diversified Trust	1 2	3 4	5 6	7	8	9 10
RLP Sustainable Leaders Trust	1 2	3 4	5 6	7	8	9 10
RLP Global Sustainable Equity Fund	1 2	3 4	5 6	7	8	9 10 1





RSMR Responsible Cautious	
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RSMR R

RSMR Responsible Dynamic

****	responsible	Dalancea	

RSMR Responsible Growth

		U.							
1	2	3	4	\$	6	7	8	9	10
				÷					
1	2	3	4	5	6	\$	8	9	10
					6				
1	2	3	4	5	6	7	9	9	10
			_	_	_			_	

9 10

# Russell Investments

Russell Investments Classic Plus Secure Model Portfolio		10
Russell Investments Classic Plus Cautious Model Portfolio		10
Russell Invt Classic Plus Conservative Model Portfolio		10
Russell Investments Classic Plus Moderate Model Portfolio		10
Russell Investments Classic Plus Balanced Model Portfolio		10
Russell Invt Classic Plus Progressive Model Portfolio		10
Russell Invt Classic Plus Adventurous Model Portfolio		10
Russell Investments Classic Plus Growth Model Portfolio	1 2 3 4 5 6 7 8 9	10
Russell Investments Classic Plus Aggressive Model Portfolio		10
Russell Investments Classic Plus Aggressive Plus Model Portfolio		10
Russell Investments Defensive Assets Fund		10
Russell Investments Real Assets Fund		10
Russell Investments UK Growth		10
Russell Investments International Growth		10
Russell Investments MA Growth 1		10
Russell Investments MA Growth 2	1 2 3 4 5 6 7 8 9	10
Russell Investments MA Growth 3		10
Russell Investments MA Growth 4	1 2 3 4 5 6 7 8 9	10
Russell Investments MA Growth 5	1 2 3 4 5 6 7 8 9	10
Russell Investments MA Income	1 2 3 4 5 6 7 8 9	10

7İM				U						
Adventurous		2	3	4	5	6	7	S	9	10
Balanced	1	2	3	4	Ŷ	6	7	8	9	10
Moderately Adventurous	1	2	3	4	5	6	\$	8	9	10





Moderately Cautious	
Cautious	
Income	
Passive Adventurous	
Passive Adventurous Plus	
Passive Balanced	
Passive Moderately Adventurous	
Passive Moderately Cautious	
Personal Injury	
Sustainable Balance	
Responsible Choice Cautious	
Responsible Choice Moderately Cautious	
Responsible Choice Balanced	
Responsible Choice Moderately Adventurous	
Responsible Choice Adventurous	1 2 3 4 5 6 7 6 9 10



#### WAVERTON

Waverton Conservative Model Portfolio		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		2	3	4	5	6	7	8	9	10

(s) These portfolios were constructed with short investment timelines (5 year) in mind. (l) 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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