



Q2 2024

Synaptic Risk Rating Tables

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S Pathways



NEW Switching analysis

Improving the switching journey for your customers

Part of Synaptic Pathways, Switching Analysis allows users to:

- Reduce the need for various standalone systems
- Work in conjunction with Synaptic Pathways holdings and automatic valuations
- Create a proposal for the receiving scheme that includes all the research elements required for MiFID II compliance
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- Provide 'value for money' calculations including 'total solution cost' comparisons based on Reduction in Yield calculations for various platform and/or off platform options

- Provide a range of stochastic forecasts detailing all viable investment outcomes presented as probabilitybased graphs, so that you can file for compliance and proof of suitability, and also share with clients to secure informed consent
- Move seamlessly at anytime into a draw down illustration with a cashflow projection including a stochastic calculation for the maximum sustainable income
- Bring all your research under one roof from building your knowledge of clients, profiling risk, compliant research and suitability journeys through Comparison with Ex-ante, Ex-post reviews and Switching. Synaptic Pathways does it all in one place.

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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.

Risk Category	Min Gain (Loss)
Cautious	-6.50
Moderately Cautious	-11.50
Balanced	-16.50
Moderately Adventurous	-21.50
Adventurous	-26.50

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



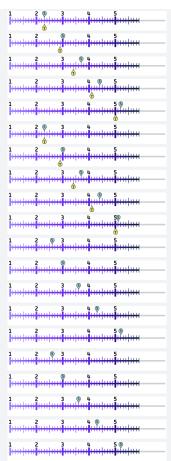
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VT AJ Bell Cautious Fund	1
VT AJ Bell Moderately Cautious Fund	1
VT AJ Bell Balanced Fund	1
VT AJ Bell Moderately Adventurous Fund	
VT AJ Bell Adventurous Fund	1
VT AJ Bell Global Growth Fund	1
VT AJ Bell Income Fund	1
VT AJ Bell Income & Growth Fund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

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abrdn Sustainable MPS 5	
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abrdn Sustainable Index MPS 4	
abrdn Sustainable Index MPS 5	
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abrdn Index MPS 3	
abrdn Index MPS 4	
abrdn Index MPS 5	



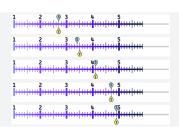


Risk Managed 1 Risk Managed 2

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



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



Smooth Managed Fund Smooth Managed 2 Fund



MAF Plus I	
MAF Plus II	
MAF Plus III	
MAF Plus IV	
MAF Plus V	
MAF Core I	
MAF Core II	
MAF Core III	
MAF Core IV	
MAF Core V	

Baillie Gifford

Baillie Gifford Diversified Growth Fund	1 2 \$3 4 5
Baillie Gifford Sustainable Multi Asset Fund	1 2 9 3 4 5
Baillie Gifford Multi Asset Growth Fund	1 2 93 4 5
Baillie Gifford Sustainable Income Fund	1 2 3 9 4 5
Baillie Gifford Managed Fund	1 2 3 4 \$ 5

Risk Managed 3	
Risk Managed 4	
Risk Managed 5	
Risk Managed 6	

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BNY MELLON

INVESTMENT MANAGEMENT

BNY Mellon Multi-Asset Diversified Return	1 2 3 9 4 5
BNY Mellon Multi-Asset Income	
BNY Mellon Multi-Asset Balanced	
BNY Mellon Multi-Asset Growth	
BNY Mellon Multi-Asset Global Balanced	1 2 3 4 9 5
BNY Mellon Global Dynamic Bond	
BNY Mellon Global Dynamic Bond Income	1 2 9 3 4 5
BNY Mellon Real Return	
BNY Mellon Sustainable Global Dynamic Bond Fund	1 2 © 3 4 5
BNY Mellon Sustainable Global Equity Fund	1 2 3 4 5 ®
BNY Mellon Sustainable Global Equity Income Fund	1 2 3 4 5 ®
BNY Mellon Sustainable Real Return Fund	1 2 9 4 5
BNY Mellon FutureLegacy 3	
BNY Mellon FutureLegacy 4	1 2 §3 4 5
BNY Mellon FutureLegacy 5	1 2 3 9 4 5
BNY Mellon FutureLegacy 6	1 2 3 4 🖗 5
BNY Mellon FutureLegacy 7	1 2 3 4 9
BNY Mellon Multi-Asset Moderate	1 2 3 9 4 5
BNY Mellon Responsible Horizons Strategic Bond Fund	1 9 3 4 5

BNY Mellon Responsible Horizons UK Corporate Bond Fund



Cautious

Income

Cautious Higher Equity

Income Higher Equity Balanced MPS Growth MPS

Global Equity MPS Cautious Passive+



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Baillie Gifford Positive Change Fund

Baillie Gifford American Fund

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MPS Low Risk (Defensive Income)	1
MPS Low Medium Risk (Income & Growth)	1
MPS Low Medium Risk (Income)	1
MPS Low Medium Risk (Passive)	1
MPS Medium Risk (Income)	1
MPS Medium Risk (Income & Growth)	1
MPS Medium Risk (Passive)	1
MPS Medium High Risk	1
MPS Medium High Risk (Passive)	1
MPS High Risk (Growth)	1
SVS BM Blueprint Defensive Incom	ne ¹
SVS BM Blueprint Cautious Growth	n ¹
SVS BM Blueprint Balanced	1
SVS BM Blueprint Strategic Growth	n ¹
MPS RIS Low Medium Risk	1
MPS RIS Medium Risk	1
MPS RIS Medium High Risk	1



Asset Management

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

Cautious Higher Equity Passive+	
Income Passive+	
Income Higher Equity Passive +	
Balanced Passive+	1 2 3 9 4 5
Growth Passive+	
Global Equity Passive+	
Sustainable MPS Income	
Sustainable MPS Income Higher Equity	1 2 3 9 4 5 ••••••••
Sustainable MPS Balanced	
Sustainable MPS Growth	
Sustainable MPS Global Equity	

HARLES **NLFY** Αſ Dynamic Passive 1

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Dynamic Passive 2
Dynamic Passive 3
Dynamic Passive 4
Dynamic Passive 5

Responsible 2

Responsible 3 Responsible 4

Responsible 5

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Close Brothers Asset Management

Close Conservative Portfolio Fund	
Close Balanced Portfolio Fund	1 2 3 5 +
Close Growth Portfolio Fund	
Close Diversified Income Portfolio Fund	
Close Sustainable Balanced Portfolio fund	1 2 3 9 5
Close Tactical Select Passive Conservative Fund	1 2 93 4 5
Close Tactical Select Passive Balanced Fund	1 2 3 9 5 •••••••••
Close Tactical Select Passive Growth Fund	
Close DMS Conservative	



CHARLES **STANLEY**

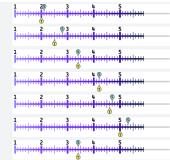
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CHARLES **STANLEY**

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

CHARLES STANLEY

PanDynamic Defensive	<u>וווון און און און און און און און און או</u>
PanDynamic Cautious Balanced	1 2
PanDynamic Balanced	1 2
PanDynamic Moderate Growth	1 2
PanDynamic Growth	1 2
PanDynamic Aggressive	1 2
PanDvnamic Income	1 2





CT MM Lifestyle 3 Fund	1 8 3 4 5
CT MM Lifestyle 4 Fund	1 2 § 3 4 5
CT MM Lifestyle 5 Fund	1 2 3 § 4 5
CT MM Lifestyle 6 Fund	1 2 3 4 9 5
CT MM Lifestyle 7 Fund	
CT MM Navigator Balanced Fund	

Close DMS Balanced	
Close DMS Growth	
Close DMS Income Plus	1 2 §3 4 5
Close Managed Conservative Fund	
Close Managed Balanced Fund	
Close Managed Growth Fund	
Close Managed Income Fund	

CORRIVAL

Corrival CM Moderately Cautious	
Corrival CM Balanced	
Corrival CM Moderately Adventurous	
Corrival CM Adventurous	
Corrival CM Moderately Cautious Income	1 2 3 4 5
Corrival CM Balanced Income	
Corrival CM Moderately Cautious Sustainable	
Corrival CM Balanced Sustainable	
Corrival CM Moderately Adventurous Sustainable	1 2 3 4 5
Corrival CM Adventurous Sustainable	1 2 3 4 5



Vantage Earth Bond
Vantage Earth 10
Vantage Earth 20
Vantage Earth 30
Vantage Earth 40
Vantage Earth 50
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Vantage Earth 70
Vantage Earth 80
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Vantage Earth 100

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Evelyn Partners Core MPS -Defensive

Evelyn Partners Core MPS -Conservative

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- 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
- CT UK Equity Income
- CT Global Focus
- CT UK Social Bond
- CT Global Social Bond
- CT European Select

Cornelian

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund
SVS Cornelian Managed Growth

SVS Cornelian Managed Income Fund

SVS Cornelian Growth Fund

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Dimensional

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

Evelyn Partners Core MPS - Cautious	1 2 §3 4 5
Evelyn Partners Core MPS - Income	
Evelyn Partners Core MPS - Balanced	1 2 3 9 4 5
Evelyn Partners Core MPS - Growth	1 2 3 9 4 5
Evelyn Partners Core MPS - Adventurous	1 2 3 4 ® 5
Evelyn Partners Core MPS - Income & Growth	1 2 3 4 § 5
Evelyn Partners Core MPS - Maximum Growth	
Evelyn Partners Sustainable MPS - Conservative	1 2 (\$ 3 4 5
Evelyn Partners Sustainable MPS - Cautious	
Evelyn Partners Sustainable MPS - Balanced	1 2 3 (4 5
Evelyn Partners Sustainable MPS - Growth	1 2 3 6 4 5
Evelyn Partners Sustainable MPS - Adventurous	1 2 3 4 [®] 5
Evelyn Partners Sustainable MPS - Maximum Growth	
Evelyn Partners Active MPS - Defensive	1 ************************************
Evelyn Partners Active MPS - Defensive Income	
Evelyn Partners Active MPS - Balanced Income	1 2 3 9 4 5 0 4 5
Evelyn Partners Active MPS - Balanced Growth	1 2 3 4 9 5 +
Evelyn Partners Active MPS - Growth	
Evelyn Partners Active MPS - Dynamic Growth	

FE Investments

1 Medium Term

9 FEI Hybrid Risk Level 1 Medium Term FEI Hybrid Risk Level 2 Medium Term FEI Hybrid Risk Level 3 Medium Term FEI Hybrid Risk Level 4 Medium Term FEI Hybrid Risk Level 5 Medium Term FEI Mosaic Risk Level 1 Medium Term FEI Mosaic Risk Level 2 Medium Term FEI Mosaic Risk Level 3 Medium Term FEI Mosaic Risk Level 4 Medium Term FEI Mosaic Risk Level 5 Medium Term FEI Responsibly Managed Risk Level





§ 3

HSBC Global Strategy Cautious HSBC Global Strategy Conservative HSBC Global Strategy Balanced

HSBC Global Strategy Dynamic

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

HSBC Global Sustainable Multi-Asset Cautious Portfolio

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 4 5
Invesco Corporate Bond Fund (UK)	1 2 9 3 4 5
Invesco Distribution Fund (UK)	1 2 9 3 4 5
Invesco Global Bond Fund (UK)	1 2 9 3 4 5
Invesco Global Smaller Companies Fund (UK)	1 2 3 4 5 ®
Invesco UK Equity High Income Fund (UK)	1 2 3 4 5 9
Invesco High Yield Fund (UK)	1 2 3 4 5
Invesco China Equity Fund (UK)(was Hong Kong and China)	1 2 3 4 5
Invesco UK Equity Income Fund (UK)	1 2 3 4 5
Invesco Emerging Markets ex China	1 2 3 4 5

 FEI Responsibly Managed Risk Level
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Multi Asset Allocator Defensive Multi Asset Allocator Strategic Multi Asset Allocator Growth Multi Asset Allocator Adventurous Multi Asset Allocator World Multi Asset Open Defensive Multi Asset Open Strategic Multi Asset Open Growth Multi Asset Open Adventurous Open World Multi Asset Income Multi Asset Balanced Income Multi Asset Income & Growth Sustainable Multi Asset Balanced Sustainable Multi Asset Conservative Sustainable Multi Asset Growth

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Goldman Sachs

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Asset Management

GS Global Multi Asset Conservative Portfolio
GS ESG-Enhanced Global Multi
Asset Balanced Portfolio
GS Global Multi-Asset Growth

GS Global Multi-Asset Growth Portfolio

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Fund (UK)

Invesco Managed Growth Fund (UK)	
Invesco Managed Income Fund (UK)	
Invesco Monthly Income Plus Fund (UK)	1 2 (\$ 3 4
Invesco Pacific Fund (UK)	1 2 3 4
Invesco Tactical Bond Fund (UK)	1 2 9 3 4
Invesco UK Smaller Companies Equity Fund (UK)	
Invesco Summit Growth 1 Fund (UK)	1 2 5 3 4
Invesco Summit Growth 2 Fund (UK)	
Invesco Summit Growth 3 Fund (UK)	
Invesco Summit Growth 4 Fund (UK)	
Invesco Summit Growth 5 Fund (UK)	1 2 3 4
Invesco Summit Responsible 1 Fund (UK)	
Invesco Summit Responsible 2 Fund (UK)	1 2 9 3 4
Invesco Summit Responsible 3 Fund (UK)	
Invesco Summit Responsible 4 Fund (UK)	
Invesco Summit Responsible 5 Fund (UK)	
MPS 4 Income	1 2 5 3 4
MPS 5 Income	
MPS 5 Income	
MPS 5 Income MPS 6 Income	
MPS 5 Income MPS 6 Income MPS 2 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth MPS 9 Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth MPS 9 Growth MPS 10 Growth Invesco Managed Adventurous	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 9 Growth MPS 10 Growth Invesco Managed Adventurous Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth MPS 9 Growth MPS 10 Growth Invesco Managed Adventurous Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth MPS 9 Growth MPS 10 Growth Invesco Managed Adventurous Growth Invesco Managed Balanced Growth	
MPS 5 Income MPS 6 Income MPS 2 Growth MPS 3 Growth MPS 4 Growth MPS 5 Growth MPS 6 Growth MPS 7 Growth MPS 8 Growth MPS 9 Growth MPS 10 Growth Invesco Managed Adventurous Growth Invesco Managed Balanced Growth	

RATHBONES

Defensive Strategy Cautious Strategy

Incorporating Investec Wealth &

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Investment (UK)

Jupiter

Jupiter Global Macro Bond Jupiter Strategic Bond Jupiter Merlin Monthly Income Select Jupiter Monthly Alternative Income Jupiter Merlin Conservative Select Jupiter Merlin Income Portfolio Jupiter Merlin Balanced Portfolio Jupiter Merlin Growth Portfolio Jupiter Merlin Worldwide Portfolio Jupiter Merlin Moderate Select Jupiter Merlin Income and Growth Select



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Management

MPS - Defensive	
MPS - Cautious	1 2 🛞 3 4 5
MPS - Balanced	1 2 3 6 4 5
MPS - Growth	1 2 3 4 6 5
MPS - Adventurous	1 2 3 4 5 9
MPS - Strategic Income	1 2 3 9 4 5
Volare Defensive Fund	1 9 3 4 5
Volare Cautious Fund	1 2 9 3 4 5
Volare Balanced Fund	1 2 3 9 4 5
Volare Growth Fund	1 2 3 4 9 5
Volare Strategic Income Fund	1 2 3 9 4 5
Sustainable MPS - Defensive	1 2 9 3 4 5
Sustainable MPS - Cautious	1 2 3 4 5
Sustainable MPS - Balanced	1 2 3 9 4 5
Sustainable MPS - Growth	1 2 3 4 9 5
Sustainable MPS - Adventurous	1 2 3 4 5 9

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MPS Blended Growth 1
MPS Blended Growth 2
MPS Blended Growth 3
MPS Blended Growth 4

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Cautious Plus Strategy

Balanced Strategy

Growth Strategy

Income Strategy

Sustainable Balanced Strategy

Sustainable Growth Strategy

L&G

Multi-Index 3	In the second
Multi-Index 4	1 2 9 3 4 5
Multi-Index 5	1 2 3 9 4 5
Multi-Index 6	1 2 3 § 5
Multi-Index 7	1 2 3 4 9
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Legal & General Future World Multi- Index 4 Fund	1 2 9 3 4 5
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Liontrust MA Explorer 85	1
Liontrust MA Explorer Income 60	1
Liontrust MA Explorer Income 45	1
Liontrust MA Explorer 70	1
Liontrust MA Explorer 35	1
Liontrust MA Blended Growth Fund	1
Liontrust MA Blended Intermediate Fund	1
Liontrust MA Blended Moderate Fund	1
Liontrust MA Blended Progressive Fund	1
Liontrust MA Blended Reserve Fund	1
Liontrust MA Dynamic Passive Adventurous Fund	1
Liontrust MA Dynamic Passive Growth Fund	1
Liontrust MA Dynamic Passive Intermediate Fund	1
Liontrust MA Dynamic Passive Moderate Fund	1

Liontrust MA Dynamic Passive Progressive Fund

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Smoothed Managed Cautious
Smoothed Managed Balanced
Smoothed Managed Growth
Smoothed Managed Extra Cautious
Smoothed Managed Growth Plus
Balanced Index



M&G Sustainable Multi Asset Balanced Fund

M&G Sustainable Multi Asset Cautious Fund

M&G Sustainable Multi Asset Growth Fund

M&G wealth

M&G Wealth Hybrid 1 (HF-MP1) M&G Wealth Hybrid 2 (HF-MP2) M&G Wealth Hybrid 3 (HF-MP3)

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Liontrust MA Dynamic Passive Prudent Fund

Liontrust MA Dynamic Passive Reserve Fund

Liontrust Diversified Real Assets Fund



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Liontrust Sustainable Future Cautious Managed Fund	1 	2	\$3 (†	4
Liontrust Sustainable Future Managed Fund	1 	2	3	4
Liontrust Sustainable Future Managed Growth Fund	1	2	3	4
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Liontrust Sustainable Future Global Growth Fund

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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) M&G Wealth Global ESG Themes 1 (T-MP1) M&G Wealth Global ESG Themes 2 (T-MP2) M&G Wealth Global ESG Themes 3 (T-MP3)

M&G Wealth Global ESG Themes 4 (T-MP4)

M&G Wealth Global ESG Themes 5 (T-MP5)

MORNINGSTAR Wealth

Morningstar Cautious Active Portfolio	
Morningstar Moderately Cautious Active Portfolio	1 2 3 4 5
Morningstar Moderate Active Portfolio	
Morningstar Moderately Adventurous Active Portfolio	
Morningstar Adventurous Active Portfolio	1 2 3 4 5
Morningstar Cautious Passive Portfolio	
Morningstar Moderately Cautious Passive Portfolio	
Morningstar Moderate Passive Portfolio	1 2 3 4 5
Morningstar Moderately Adventurous Passive Portfolio	
Morningstar Adventurous Passive Portfolio	
Morningstar Moderately Cautious Income Portfolio	
Morningstar Moderate Income Portfolio	1 2 3 4 5
Governed Portfolio - Cautious Growth	
Governed Portfolio - Moderately Cautious Growth	1 2 3 4 5
Governed Portfolio - Moderate Growth	
Governed Portfolio - Moderately Adventurous Growth	
Governed Portfolio - Adventurous Growth	
Governed Portfolio - Moderately Cautious Income	1 2 3 4 5 •
Morningstar ESG - Cautious Portfolio	
Morningstar ESG - Moderately Cautious Portfolio	1 2 3 4 5



WSS Dynamic Passive 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 Parmenion Ethical D RG4 Parmenion Ethical D RG5 Parmenion Ethical D RG6

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Morningstar ESG - Moderate Portfolio	
Morningstar ESG - Moderately Adventurous Portfolio	
Morningstar ESG - Adventurous Portfolio	
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CG Morningstar Multi-Asset 60	
CG Morningstar Multi-Asset 80	
CG Morningstar Multi-Asset 20	
Morningstar Blended Cautious Portfolio	1 2 3 4 5
Morningstar Blended Moderately Cautious Portfolio	
Morningstar Blended Moderate Portfolio	

Morningstar Blended Moderately Adventurous Portfolio

Morningstar Blended Adventurous Portfolio

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Global Multi Asset Sustainable

Global Income Opportunities Fu

Global Macro Allocation Fund

UK Special Situations

Global Strategic Equity

Diversified Income Fund

Growth Fund

MAP

UK Alpha

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Parmenion Guardian RG1
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Parmenion Guardian RG8
Parmenion Guardian RG9
Parmenion Guardian RG10



Standard Life Future Advantage 1 Pension Fund

Standard Life Future Advantage 2 Pension Fund

Standard Life Future Advantage 3 Pension Fund

Standard Life Future Advantage 4 Pension Fund

Standard Life Future Advantage 5 Pension Fund

Standard Life Sustainable Multi Asset Growth Pension Fund

Standard Life Smoothed Return Pension Fund



PruFund Cautious

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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



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Risk Managed Passive 4	1 2
Risk Managed Passive 5	1 2



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MPS Global Income	1 2
MPS Income (Direct & Platform)	1 2
MPS Defensive (Direct & Platform)	1 2
MPS Conservative (Direct & Platform)	1 2 ++++ +++
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PIM Strat MO Value & Small Cap: Global Pure RG2

PIM Strat MO Value & Small Cap: Global Pure RG3

PIM Strat MO Value & Small Cap: Global Pure RG4

PIM Strat MO Value & Small Cap: Global Pure RG5

PIM Strat MO Value & Small Cap: Global Pure RG6

PIM Strat MO Value & Small Cap: Global Pure RG7 PIM Strat MO Value & Small Cap: Global Pure RG8

PIM Strat MO Value & Small Cap: Global Pure RG9

PIM Strat MO Value & Small Cap: Global Pure RG10

PIM Strat MO Value & Small Cap: UK Passive RG1

PIM Strat MO Value & Small Cap: UK Passive RG2

PIM Strat MO Value & Small Cap: UK Passive RG3 PIM Strat MO Value & Small Cap: UK

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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

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PIM Strat MO Value & Small Cap: UK Pure RG3

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PIM Strat MO Value & Small Cap: UK Pure RG10



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Bespoke Strategy 6	1 2	3	4	5 \$

RATHBONES

RGMAP Total Return

Parmenion

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

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Parmenion

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





RGMAP Defensive Growth

RGMAP Strategic Growth RGMAP Dynamic Growth

RL Governed Portfolio 1 (I)	
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	1 2 3 4 5
RL Governed Portfolio 9 (s)	
RL GRIP 1	
RL GRIP 2	
RL GRIP 3	
RL GRIP 4	
RL GRIP 5	
RLP Deposit	1 2 3 4 5 0
RLP Global High Yield Bond	1 2 3 4 5 1 1 2 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RLP Global Managed	
RLP Property	
RLP Short Duration Global High Yield	
RLP Sterling Extra Yield Bond	
RLP UK Corporate Bond	
RLP Global Corporate Bond	
RLP Short Duration UK Corporate Bond	1 2 3 4 5
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	1 2 3 4 5 •
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	1 2 3 4 5
Royal London Sustainable Diversified Trust	1 2 3 4 5 •
Royal London Sustainable Leaders Trust	1 2 3 4 5

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Premier Miton NVESTOR

Premier Managed Portfolio Service Capital Builder Portfolio

Premier Managed Portfolio Service Capital Builder Plus Portfolio

Premier Managed Portfolio Service Conservative Portfolio

Premier Managed Portfolio Service Balanced Portfolio

Premier Managed Portfolio Service Balanced Plus Portfolio

Premier Managed Portfolio Service Growth Portfolio

Premier Managed Portfolio Service Growth Plus Portfolio

Premier Managed Portfolio Svs Dynamic Growth Portfolio

Premier Managed Portfolio Service Income and Growth Portfolio

Premier Managed Portfolio Service Income Portfolio

Premier Managed Portfolio Service High Income Portfolio

Premier Miton Diversified Sustainable Growth

Premier Miton Cautious Monthly Income Fund

Premier Miton Cautious Multi Asset Fund

Premier Miton Defensive Multi Asset Fund

Risk Profiled - Premier Miton Multi-Asset Absolute Return Fund

Risk Profiled - Premier Miton Multi-Asset Distribution Fund

Risk Profiled - Premier Miton Multi-Asset Global Growth Fund

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

Risk Profiled - Premier Miton Multi-Asset Monthly Income Fund

Single Strategy - Diversified Balanced Growth Fund

Single Strategy - Diversified Cautious Growth Fund

Single Strategy - Diversified Dynamic Growth Fund

Single Strategy - Diversified Growth Fund

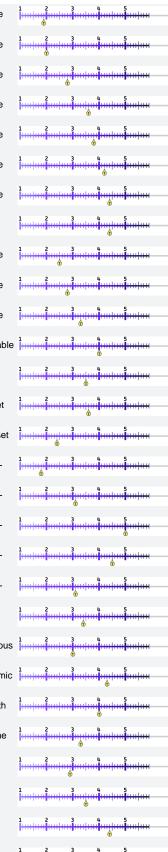
Single Strategy - Diversified Income Fund

Risk Targeted Solutions - Premier Miton Liberation IV Fund

Risk Targeted Solutions - Premier Miton Liberation V Fund

Risk Targeted Solutions - Premier Miton Liberation VI Fund

Risk Targeted Solutions - Premier Miton Liberation VII Fund





Portfolio Services

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

Schroders

Schroder MM Diversity	
Schroder Monthly Income	1 2 3 6 4 5
Schroder Managed Balanced	
Schroder Sustainable Future Multi- Asset	
Schroder Blended Portfolio 3	1 2 9 3 4 5
Schroder Blended Portfolio 4	1 2 63 4 5
Schroder Blended Portfolio 5	1 2 3 4 5
Schroder Blended Portfolio 6	1 2 3 9 4 5
Schroder Blended Portfolio 7	1 2 3 4 9 5
Schroder Global Multi-Asset Cautious Portfolio	1 2 3 4 5
Schroder Global Multi-Asset Moderately Cautious Portfolio	
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Quilter Investors

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Schroder Income Portfolio

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RATHBONES

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RMAP Strategic Growth	
RMAP Enhanced Growth	
RMAP Strategic Income	
RMAP Defensive Growth	
RMAP Dynamic Growth	



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- 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
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Waverton Conservative Model Portfolio

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RATHBONES

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Select Strategy 5	
Select Strategy 6	1 2 3 4 5



RL GMAP Conservative	
RL GMAP Defensive	
RL GMAP Balanced	
RL GMAP Growth	
RL GMAP Adventurous	
RL GMAP Dynamic	
Royal London Sustainable Managed Growth Trust	
Royal London Sustainable Managed Income Trust	
Royal London Sustainable World Trust	
Royal London Sustainable Diversified Trust	
Royal London Sustainable Leaders Trust	
Royal London Global Sustainable Equity Fund	
Royal London Sustainable Growth Fund	

RSMR Portfolio Services

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



Waverton Defensive Model Portfolio	1 2 3
Waverton Cautious Model Portfolio	1 2 3
Waverton Balanced Model Portfolio	1 2 3
Waverton Growth Model Portfolio	1 2 3
Waverton Multi-Asset Income	1 2 3
Waverton Strategic Equity Fund	1 2 3
Waverton Equity Model Portfolio	1 2 3

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Russell Investments

Russell Investments Classic Plus Secure Model Portfolio

Russell Investments Classic Plus Cautious Model Portfolio

Russell Invt Classic Plus Conservative Model Portfolio

Russell Investments Classic Plus Moderate Model Portfolio

Russell Investments Classic Plus Balanced Model Portfolio

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



Moderately Adventurous Moderately Cautious

Passive Adventurous Passive Adventurous Plus

Passive Balanced

Adventurous Balanced

Cautious Income

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Passive Moderately Adventurous Passive Moderately Cautious



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Personal Injury	1 2 9 3 4 5
Sustainable Balance	1 2 3 9 4 5
Responsible Choice Cautious	1 2 9 3 4 5
Responsible Choice Moderately Cautious	1 2 93 4 5
Responsible Choice Balanced	1 2 3 9 4 5
Responsible Choice Moderately Adventurous	1 2 3 4 9 5
Responsible Choice Adventurous	



Wesleyan With Profits Growth Fund Series A

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Wesleyan With Profits Growth Pension Fund Series A

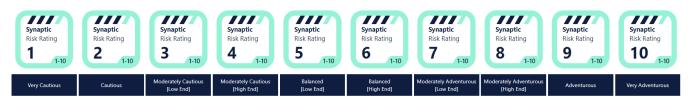
(s) These portfolios were constructed with short investment timelines (5 year) in mind. (I) These portfolios were constructed with longer investment timelines (15 year) in mind. Otherwise Synaptic Risk Ratings assume a 10 year investment horizon. You should consult Royal London directly for further information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





Synaptic Risk Rating Service



Synaptic Risk rating based on

Strategic Asset Allocation

Tactical Asset Allocation

VAJBell Investments

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

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IFSL Atomos Growth Fund	



Smooth Managed Fund Smooth Managed 2 Fund

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INVESTORS	

MAF Plus I	1	2	3	\$ \$	5	6	7	8	9	10
MAF Plus II	1	2	3	4	S A	6	7	8	9	10
MAF Plus III	1	2	3	4	5	\$ 1	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	8	\$ •	10
MAF Core I	1	2	3	\$ \$	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	\$	10

Baillie Gifford[®]

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

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BNY MELLON

INVESTMENT MANAGEMENT

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BNY Mellon Multi-Asset Balanced	1	2	3	4	5	6	\$	8	9 10
BNY Mellon Multi-Asset Growth	1	2	3	4	5	6	7	\$	9 10
BNY Mellon Multi-Asset Global Balanced	1	2	3	4	5	6	\$	8	9 10
BNY Mellon Global Dynamic Bond	ŀ	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		2	3	4	\$	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	1	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	1	2	3	4	\$	6	7	8	9 10
BNY Mellon FutureLegacy 3		2	\$	4	5	6	7	8	9 10
BNY Mellon FutureLegacy 4	1	2	3	\$	5	6	7	8	9 10
BNY Mellon FutureLegacy 5	1	2	3	4	5	\$	7	8	9 10
BNY Mellon FutureLegacy 6	1	2	3	4	5	6	Ş	8	9 10
BNY Mellon FutureLegacy 7	1	2	3	4	5	6	7	8	§ 10
BNY Mellon Multi-Asset Moderate	1	2	3	4	\$	6	7	8	9 10
BNY Mellon Responsible Horizons Strategic Bond Fund		2	\$	4	5	6	7	8	9 10
BNY Mellon Responsible Horizons	1	2	\$	4	5	6	7	8	9 10

UK Corporate Bond Fund



Brewin Dolphin

Cautious		2	S A	4	5	6	7	8	9	10
Cautious Higher Equity	1	2	\$ \$	4	5	6	7	8	9	10
Income	1	2	3	₽	5	6	7	8	9	10
Income Higher Equity		2	3	4	\$ \$	6	7	8	9	10
Balanced MPS		2	3	4	5	\$ •	7	8	9	10
Growth MPS		2	3	4	5	6		8	9	10
Global Equity MPS		2	3	4	5	6	7	8	(S)	10
Cautious Passive+	1	2	\$ 1	4	5	6	7	8	9	10



Baillie Gifford American Fund

BM BROOKS MACDONALD

MPS Low Risk (Defensive Income) MPS Low Medium Risk (Income & Growth) MPS Low Medium Risk (Income) MPS Low Medium Risk (Passive) MPS Medium Risk (Income) MPS Medium Risk (Income & Growth) MPS Medium Risk (Passive) MPS Medium High Risk MPS Medium High Risk (Passive) 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

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1 2	3	§	5	6	7	8	9	10
1 2	3	\$	5	6	7	8	9	10
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1 2	3	4	5	9	7	8	9	10
1 2	-	-	-	-	+		-	10
1 2	3	4	5	6	7	\$	9	10
1 2	3	4	5	6	7	8	\$	10
1 2	\$	4	5	6	7	8	9	10
1 2	3	\$	5	6	7	8	9	10
1 2	3	4	5	§	7	8	9	10
1 2	3	4		6				10
1 2	3	\$						10
1 2				\$ 				10
1 2	3	4	5	6	7	S T	9	10

canada	life
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MPS RIS Medium High Risk

Asset Management

WS Canlife Portfolio III		2	\$	4	5	6	7	8	9	10
WS Canlife Portfolio IV	1	2	3	4	\$	6	7	8	9	10
WS Canlife Portfolio V	1	2	3	4	5	\$	7	8	9	10
WS Canlife Portfolio VI	1	2	3	4	5	6	7	\$	9	10
WS Canlife Portfolio VII	1	2	3	4	5	6	7	8	\$	10
WS Canlife Diversified Monthly Income	1	2	3	4	\$	6	7	8	9	10
WS Canlife Diversified Risk Managed		2	3	\$	5	6	7	8	9	10
WS Canlife Diversified Risk Managed IV		2	3	4	\$	6	7	8	9	10
WS Canlife Diversified Risk Managed V	1	2	3	4	5	\$	7	8	9	10
WS Canlife Diversified Risk Managed VI	1	2	3	4	5	6	\$	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	\$	7	8	9	10
Growth Passive+	1	2	3	4	5	6	9	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	§ 1	6	7	8	9	10
Sustainable MPS Balanced	1	2	3	4	5		7	8	9	10
Sustainable MPS Growth	1	2	3	4	5	6	S	8	9	10
Sustainable MPS Global Equity	1	2	3	4	5	6	7	8	\$ 1	10

CHARLES STANLEY Dynamic Passive 1

Dynamic Passive 1	1	2	\$ 1	4	5	6	7	8	9	10
Dynamic Passive 2	1	2	3	۹ ۲	5	6	7	8	9	10
Dynamic Passive 3	1	2	3	4	\$	6	7	8	9	10
	1.1				ð					
Dynamic Passive 4	1	2	3	4	5	6	6	8	9	10
,	1.						ð			
Dynamic Passive 5	1	2	3	4	5	6	7	9	9	10
		1	1	1	1			÷		

CHARLES STANLEY

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

Close Brothers

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





CHARLES STANLEY

Blended 1	ŀ	2	ې ج	4	-	6		8	9	-10
Blended 2		2	3	§ ∱	5	6	7	8	9	10
Blended 3		2	3	4	\$ 1	6	7	8	9	10
Blended 4	1	2	3	4	5	6	\$ 1	8	9	10
Blended 5		2	3	4	5	6	7	ه ۲	9	10

CHARLES STANLEY

Multi Manager Income 1		2	\$	4	5	6	7	8	9	10
Multi Manager Income 2	1	2	3	۹ ۲	5	6	7	8	9	10
Multi Manager Income 3		2	3	4	\$	6	7	8	9	10
Multi Manager Income 4	1	2	3	4	5	6	9 1	8	9	10
Multi Manager Income 5		2	3	4	5	6	7	୍ବ (9	10
Multi Manager Total Return 1		2	Ş	4	5	6	7	8	9	10
Multi Manager Total Return 2	1	2	3	୍ଚ 🕁	5	6	7	8	9	10
Multi Manager Total Return 3	1	2	3	4	\$	6	7	8	9	10
Multi Manager Total Return 4		2	3	4	5	6	9 1	8	9	10
Multi Manager Total Return 5	1	2	3	4	5	6	7	\$ }	9	10

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CHARLES **STANLEY**

PanDynamic Defensive	ŀ	2		4	5	6	7	
PanDynamic Cautious Balanced	1	2	3	\$	5	6	7	1
PanDynamic Balanced	1	2	3	4	\$	6	7	
PanDynamic Moderate Growth	1	2	3	4	3 5	6	\$	
PanDynamic Growth	1	2	3	4	5	6	6 7	
PanDynamic Aggressive	1	2	3	4	5	6	7	-
,	1	2	3	4	Ş	6	7	
PanDynamic Income			+	-		+	+	

COLUMBIA THREADNEEDLE INVESTMENTS

CT MM Lifestyle 3 Fund		2	\$ }	4	5	6	7	8	9	10
CT MM Lifestyle 4 Fund	1	2	3	\$ 1	5	6	7	8	9	10
CT MM Lifestyle 5 Fund	1	2	3	4	5	§ 1	7	8	9	10
CT MM Lifestyle 6 Fund		2	3	4	5	6	\$ 1	8	9	10
CT MM Lifestyle 7 Fund	1	2	3	4	5	6	7	8	© 1	10
CT MM Navigator Balanced Fund	1	2	3	4	5	6	1	8	9	10

Close DMS Balanced		2	3	4	5	6	S T	8	9	10
Close DMS Growth	1	2	3	4	5	6	7	S d	9	10
Close DMS Income Plus	1	2	3	\$	5	6	7	8	9	10
Close Managed Conservative Fund	1	2	3	\$	5	6	7	8	9	10
Close Managed Balanced Fund	1	2	3	4	5	6	9 1	8	9	10
Close Managed Growth Fund	1	2	3	4	5	6	7	§	9	10
Close Managed Income Fund	1	2	3	Ş	5	6	7	8	9	10

CORRIVAL $(\mathbf{Z}$

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



evidence

Vantage Earth Bond
Vantage Earth 10
Vantage Earth 20
Vantage Earth 30
Vantage Earth 40
Vantage Earth 50
Vantage Earth 60
Vantage Earth 70
Vantage Earth 80
Vantage Earth 90
Vantage Earth 100

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

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Evely

Defer Evely

Cons

n Partners Core MPS -	1	2	\$	4	5	6	7	8	9	10
vn Partners Core MPS - ervative	1	2	3	\$	5	6	7	8	9	10



CT MM Navigator Boutiques Fund	1 2 3 4
CT MM Navigator Cautious Fund	1 2 3 4
CT MM Navigator Distribution Fund	1 2 3 4
CT MM Navigator Growth Fund	1 2 3 4
Pyrford Global Total Return (Sterling)	
CT Sustainable Universal MAP Adventurous	1 2 3 4
CT Sustainable Universal MAP Balanced	1 2 3 4
CT Sustainable Universal MAP Cautious	1 2 3 4
CT Sustainable Universal MAP Defensive	1 2 3 4
CT Sustainable Universal MAP Growth	1 2 3 4
CT Universal MAP Adventurous	1 2 3 4
CT Universal MAP Balanced	1 2 3 4
CT Universal MAP Cautious	
CT Universal MAP Defensive	
CT Universal MAP Growth	1 2 3 4
CT Universal MAP Income	1 2 3 4
CT UK Equity Income	1 2 3 4
CT Global Focus	1 2 3 4
CT UK Social Bond	
CT Global Social Bond	
CT European Select	

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Cornelian

Part of the Brooks Macdonald Group

SVS Cornelian Cautious Fund		2	3	4	5	6	7	8	9	10
SVS Cornelian Managed Growth Fund		2	3	4	5	6	7	8	9	10
SVS Cornelian Managed Income Fund	1	2	3	4	5	6	7	8	9	10
SVS Cornelian Growth Fund	1	2	3	4	5	6	7	8	9	10

Dimensional

Dimensional World Allocation 80/20 Fund	1	2	3	4	5	6	7	\$	9	10
Dimensional World Allocation 20/80 Fund	ŀ	2	3	\$	5	6	7	8	9	10
Dimensional World Allocation 40/60 Fund		2	3	4	\$	6	7	8	9	10
Dimensional World Allocation 60/40 Fund	1	2	3	4	5	\$	7	8	9	10
Dimensional World Equity Fund	ŀ	2	3	4	5	6	7	8	9	15)

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

FE Investments

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





HSBC Global Strategy Cautious	1	2	3	\$	5	6	7	8	9 10
HSBC Global Strategy Conservative	1	2	3	9	5	6	7	8	9 10
HSBC Global Strategy Balanced	1	2	3	4	5	9	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	7	\$	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	5	\$	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	\$	9 10
HSBC Global Sustainable Multi-Asset Cautious Portfolio		2	\$	4	5	6	7	8	9 10
HSBC Global Sustainable Multi- Asset Conservative Portfolio	1	2	3	\$ (5	6	7	8	9 10
HSBC Global Sustainable Multi- Asset Balanced Portfolio	1	2	3	4	\$	6	7	8	9 10
HSBC Global Sustainable Multi-Asset Dynamic Portfolio	1	2	3	4	5	6	\$ 1	8	9 10
HSBC Global Sustainable Multi-Asset Adventurous Portfolio	1	2	3	4	5	6	7	S T	9 10
HSBC Global Strategy Sustainable Cautious	1	2	3	\$ 1	5	6	7	8	9 10
HSBC Global Strategy Sustainable Conservative	1	2	3	\$ 1	5	6	7	8	9 10
HSBC Global Strategy Sustainable Balanced	1	2	3	4	5	∳ ∱	7	8	9 10
HSBC Global Strategy Sustainable Dynamic	1	2	3	4	5	6	\$ 1	8	9 10
HSBC Global Strategy Sustainable Adventurous	1	2	3	4	5	6	7	S T	9 10

Invesco

Invesco Asian Fund (UK)		2	3	4	5	6	7	8	9	15)
Invesco Corporate Bond Fund (UK)	1	2	\$	4	5	6	7	8	9	10
Invesco Distribution Fund (UK)	1	2	\$	4	5	6	7	8	9	10
Invesco Global Bond Fund (UK)	1	2	3	\$	5	6	7	8	9	10
Invesco Global Smaller Companies Fund (UK)	1	2	3	4	5	6	7	8	9	15)
Invesco UK Equity High Income Fund (UK)	1	2	3	4	5	6	7	8	\$	10
Invesco High Yield Fund (UK)	1	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)	1	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)

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



Multi Asset Allocator Defensive		2	3	\$	5	6	7	8	9	10
Multi Asset Allocator Strategic	1	2	3	4	\$	6	7	8	9	10
Multi Asset Allocator Growth	1	2	3	4	5	\$	7	8	9	10
Multi Asset Allocator Adventurous	1	2	3	4	5	6	\$	8	9	10
Multi Asset Allocator World	1	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	1	2	3	4	5	6	7	8	9	10
Multi Asset Open Adventurous	1	2	3	4	5	6	7	8	9	10
Open World	1	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	1	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	1	2	3	4	5	6	7	8	9	10

Goldman Sachs

Asset Management

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



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Invesco Managed Growth Fund (UK)	1 2 3 4 5 6 7 (8 9	10
Invesco Managed Income Fund (UK)	1 2 3 4 5 6 8 9	10
Invesco Monthly Income Plus Fund (UK)	1 2 (8) 4 5 6 7 8 9	10
Invesco Pacific Fund (UK)	1 2 3 4 5 6 7 8 9	19
Invesco Tactical Bond Fund (UK)	1 2 (\$) 4 5 6 7 8 9	10
Invesco UK Smaller Companies Equity Fund (UK)		10
Invesco Summit Growth 1 Fund (UK)		10
Invesco Summit Growth 2 Fund (UK)		10
Invesco Summit Growth 3 Fund (UK)	1 2 3 4 6 7 8 9	10
Invesco Summit Growth 4 Fund (UK)		10
Invesco Summit Growth 5 Fund (UK)	1 2 3 4 5 6 7 9 9	10
Invesco Summit Responsible 1 Fund (UK)		10
Invesco Summit Responsible 2 Fund (UK)		10
Invesco Summit Responsible 3 Fund (UK)		10
Invesco Summit Responsible 4 Fund (UK)		10
Invesco Summit Responsible 5 Fund (UK)	1 2 3 4 5 6 7 6 9	10
MPS 4 Income	1 2 6 4 5 6 7 8 9	10
MPS 5 Income	1 2 3 (\$ 5 6 7 8 9	10
MPS 6 Income	1 2 3 4 6 7 8 9	10
MPS 2 Growth	1 2 6 4 5 6 7 8 9	10
MPS 3 Growth	1 2 (9) 4 5 6 7 8 9	10
MPS 4 Growth	1 2 (9) 4 5 6 7 8 9	10
MPS 5 Growth	1 2 3 (\$ 5 6 7 8 9	10
MPS 6 Growth	1 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 7 ® 9	10
MPS 9 Growth	1 2 3 4 5 6 7 ® 9	10
MPS 10 Growth	1 2 3 4 5 6 7 8 9	19
Invesco Managed Adventurous Growth	1 2 3 4 5 6 7 8 9	10
Invesco Managed Balanced Growth	1 2 3 4 5 6 6 8 9	10
Invesco Managed Balanced	1 2 3 4 6 7 8 9	10
Invesco Managed Cautious Balanced	1 2 3 (\$ 5 6 7 8 9	10
Invesco Managed Cautious	1 2 (\$ 4 5 6 7 8 9	10
Invesco Managed Growth	1 2 3 4 5 6 7 (\$ 9	10

RATHBONES

Defensive Strategy Cautious Strategy

Incorporating
Investec Wealth &
Investment (UK)

1	2	S	4	5	ь	4	8	9	10
	6								
1	2	3	9	5	6	7	8	9	10
			4						

Jupiter

Jupiter Global Macro Bond Jupiter Strategic Bond Jupiter Merlin Monthly Income Select Jupiter Monthly Alternative Income Jupiter Merlin Conservative Select Jupiter Merlin Income Portfolio Jupiter Merlin Balanced Portfolio Jupiter Merlin Growth Portfolio Jupiter Merlin Worldwide Portfolio Jupiter Merlin Moderate Select Jupiter Merlin Income and Growth Select

	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
ct	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10
	1	2	3	4	5	6	7	8	9	10





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

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MPS Blended Growth 1	Ē		-	+	-	-	+	_
MPS Blended Growth 2	1	2	3	4	5	6	7	
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MPS Blended Growth 3		2	3	4	5	6	-	_
	1	2	3	1 4	5	6	7	
MPS Blended Growth 4						ŵ	-	



Cautious Plus Strategy		2	3	₽	5	6	7	8	9	10
Balanced Strategy	1	2	3	4	5		7	8	9	10
Growth Strategy	1	2	3	4	5	6	7		9	10
Income Strategy	1	2	3	4	5	\$	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	7	\$	9	10

L&G

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

LIONTRUST

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

Liontrust MA Dynamic Passive Progressive Fund

	MPS Blended Income 3
	MPS Blended Income 4
	MPS Blended Income 5
4 5 6 7 8 9 10	MPS Blended Income 6
§ 5 6 7 8 9 10	MPS Dynamic Passive 1
4 6 7 8 9 10	MPS Dynamic Passive 2
4 5 6 @ 8 9 10	MPS Dynamic Passive 3
4 5 6 7 8 9 10	MPS Dynamic Passive 4
§ 5 6 7 8 9 10	MPS Dynamic Passive 5
4 (9) 6 7 8 9 10	MPS Dynamic Passive 6
4 5 9 7 8 9 10	MPS Dynamic Passive 7
§ 5 6 7 8 9 10	MPS Dynamic Passive 8
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ST ST	Smoothed Managed Cautious Smoothed Managed Balanced
57	J. J. J. J. J. J. J. J. J. J. J. J. J. J
4 5 6 7 8 9 10	Smoothed Managed Balanced
	Smoothed Managed Balanced Smoothed Managed Growth
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4 5 6 7 8 9 10 4 7 8 9 10 6 7 8 9 10 6 7 8 9 10 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10	Smoothed Managed Balanced Smoothed Managed Growth Smoothed Managed Extra Caution Smoothed Managed Growth Plus
4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10 4 5 6 7 8 9 10	Smoothed Managed Balanced Smoothed Managed Growth Smoothed Managed Extra Cautio Smoothed Managed Growth Plus Balanced Index
	Smoothed Managed Balanced Smoothed Managed Growth Smoothed Managed Extra Caution Smoothed Managed Growth Plus Balanced Index

Fund

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 ended Income 4 ended Income 5 ended Income 6 namic Passive 1 namic Passive 2 namic Passive 3 namic Passive 4 /namic Passive 5 namic Passive 6

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M&G Sustainable Multi Asset Balanced Fund		2	3	4	\$	6	+	-
M&G Sustainable Multi Asset Cautious Fund	1	2	\$	4	5	6	1	_
M&G Sustainable Multi Asset Growth	1	2	3	4	5	\$	7	

M&G wealth

M&G Wealth Hybrid 1 (HF-MP1) M&G Wealth Hybrid 2 (HF-MP2) M&G Wealth Hybrid 3 (HF-MP3)

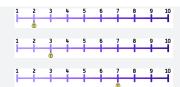
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Liontrust MA Dynamic Passive Prudent Fund

Liontrust MA Dynamic Passive Reserve Fund

Liontrust Diversified Real Assets Fund



(T-MP5)

LIONTR	U		S		Γ	•				
Liontrust Sustainable Future Defensive Managed Fund	1	2	\$	4	5	6	7	8	9	10
Liontrust Sustainable Future Cautious Managed Fund	1	2	3	\$	5	6	7	8	9	10
Liontrust Sustainable Future Managed Fund	1	2	3	4	5	6	\$ 1	8	9	10
Liontrust Sustainable Future Managed Growth Fund	1	2	3	4	5	6	7	8	9	15)
	1	2	3	4	5	6	7	8	9	19

Liontrust Sustainable Future Global Growth Fund

LIONTRUST

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

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M&G Wealth Hybrid 4 (HF-MP4)		2	3	4	5	6	7	8	9	10
M&G Wealth Hybrid 5 (HF-MP5)		2	3	4	5	6	7	8	9	10
M&G Wealth Passive 1 (PF-MP1)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Passive 2 (PF-MP2)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Passive 3 (PF-MP3)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Passive 4 (PF-MP4)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Passive 5 (PF-MP5)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Global ESG Themes 1 (T-MP1)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Global ESG Themes 2 (T-MP2)	1	2	3	4	5	6	7	8	9	10 -
M&G Wealth Global ESG Themes 3 (T-MP3)	ŀ	2	3	4	5	6	7	8	9	10
M&G Wealth Global ESG Themes 4 (T-MP4)	1	2	3	4	5	6	7	8	9	10
M&G Wealth Global ESG Themes 5		2	3	4	5	6	7	8	9	10

MORNINGSTAR Wealth

Morningstar Cautious Active Portfolio	1	2	3	4	5	6	7	8	9 10
Morningstar Moderately Cautious Active Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Moderate Active Portfolio	1	2	3	4	5	6	7	8	9 10
Morningstar Moderately Adventurous Active Portfolio	1	2	3	4	5	6	7	8	9 10
Morningstar Adventurous Active Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Cautious Passive Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Moderately Cautious Passive Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Moderate Passive Portfolio	1	2	3	4	5	6	1	8	9 10
Morningstar Moderately Adventurous Passive Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Adventurous Passive Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Moderately Cautious Income Portfolio		2	3	4	5	6	1	8	9 10
Morningstar Moderate Income Portfolio		2	3	4	5	6	1	8	9 10
Governed Portfolio - Cautious Growth	1	2	3	4	5	6	1	8	9 10
Governed Portfolio - Moderately Cautious Growth		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	1	2	3	4	5	6	1	8	9 10
Governed Portfolio - Moderately Cautious Income	1	2	3	4	5	6	7	8	9 10
Morningstar ESG - Cautious Portfolio	1	2	3	4	5	6	7	8	9 10
Morningstar ESG - Moderately Cautious Portfolio	1	2	3	4	5	6	7	8	9 10



WSS Dynamic Passive 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 Parmenion Ethical D RG4 Parmenion Ethical D RG5 Parmenion Ethical D RG6

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Morningstar ESG - Moderate Portfolio	1	2	3	4	5	6	7
Morningstar ESG - Moderately Adventurous Portfolio	1	2	3	4	5	6	7
Morningstar ESG - Adventurous Portfolio	1	2	3	4	5	6	7
CG Morningstar Multi-Asset 40	1	2	3	4	5	6	7
CG Morningstar Multi-Asset 60	1	2	3	4	5	6	7
CG Morningstar Multi-Asset 80	1	2	3	4	5	6	7
CG Morningstar Multi-Asset 20	1	2	3	4	5	6	7
Morningstar Blended Cautious Portfolio	1	2	3	4	5	6	7
Morningstar Blended Moderately Cautious Portfolio	1	2	3	4	5	6	7
Morningstar Blended Moderate Portfolio	1	2	3	4	5	6	7
Morningstar Blended Moderately Adventurous Portfolio	1	2	3	4	5	6	1
Morningstar Blended Adventurous	1	2	3	4	5	6	7

Morningstar Blended Adventurous Portfolio

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Diversified Income Fund		2	3	S T	5	6	7	8	9	10
Global Multi Asset Sustainable Growth Fund		2	3	4	\$ 1	6	7	8	9	10
Global Income Opportunities Fund		2	3	S T	5	6	7	8	9	10
MAP	1	2	3	\$	5	6	7	8	9	10
Global Macro Allocation Fund	1	2	3	4	5	S T	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	\$	10
Global Strategic Equity	1	2	3	4	5	6	7	8	\$	10

Parmenion

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

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



Parmenion Ethical D RG7

Parmenion Ethical D RG8

Parmenion Ethical D RG9

Parmenion Ethical D RG10

	2	3	4	5	6	\$	8	9	10
1	2	3	4	5	6	7	\$	9	10
1	2	3	4	5	6	7	8	\$	10
1	2	3	4	5	6	7	8	9	19

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



Standard Life Future Advantage 1 Pension Fund

Standard Life Future Advantage 2 Pension Fund

Standard Life Future Advantage 3 Pension Fund

Standard Life Future Advantage 4 Pension Fund

Standard Life Future Advantage 5 Pension Fund

Standard Life Sustainable Multi Asset Growth Pension Fund

Standard Life Smoothed Return Pension Fund



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PruFund Cautious
PruFund Protected Cautious
PruFund Growth
PruFund Protected Growth
PruFund Risk Managed 1
PruFund Risk Managed 2
PruFund Risk Managed 3
PruFund Risk Managed 4

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

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Parmenion

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9 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

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

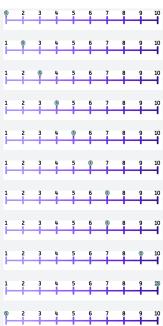
PIM Strat MO Value & Small Cap: Global Passive RG7

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





PruFund Risk Managed 5	1 2 3 4 5 6 7 8 9 10
ů,	0 1 2 3 4 5 6 7 8 9 10
WP Optimum Return	
Planet 1	
Planet 2	
Planet 3	
Planet 4	
Planet 5	
Risk Managed Active 1	
Risk Managed Active 2	
Risk Managed Active 3	
Risk Managed Active 4	
Risk Managed Active 5	
Risk Managed Passive 1	
Risk Managed Passive 2	
Risk Managed Passive 3	
Risk Managed Passive 4	
Risk Managed Passive 5	
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3 4 5 MPS Global Growth (Direct & Platform) MPS Growth (Direct & Platform) 5 MPS Balanced (Direct & Platform) MPS Global Income MPS Income (Direct & Platform) MPS Defensive (Direct & Platform) MPS Conservative (Direct & Platform) MPS Cautious (Direct & Platform) IDX Growth IDX Balanced IDX Income **IDX** Conservative MPS Global Income (Platform) IDX Growth (Platform) IDX Balanced (Platform) IDX Income (Platform) IDX Conservative (Platform)

PIM Strat MO Value & Small Cap: Global Pure RG2	1	\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG3		2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG4	1	2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG5	1	2	3	4	\$	6	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG6	1	2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG7	1	2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG8	1	2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: Global Pure RG9	1	2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: Global Pure RG10	1	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	1	\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG3	1	2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG4	1	2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG5	1	2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG6	1	2	3	4	\$	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG7	1	2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG8	1	2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: UK Passive RG9	1	2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: UK Passive RG10	1	2	3	4	5	6	7	8	9	19
PIM Strat MO Value & Small Cap: UK Pure RG1	§	2	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG2	1	\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG3	1	\$	3	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG4	1	2	\$	4	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG5	1	2	3	\$	5	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG6	1	2	3	4	\$	6	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG7	1	2	3	4	5	\$	7	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG8	1	2	3	4	5	6	\$	8	9	10
PIM Strat MO Value & Small Cap: UK Pure RG9	1	2	3	4	5	6	7	\$	9	10
PIM Strat MO Value & Small Cap: UK Pure RG10	1	2	3	4	5	6	7	8	9	19



Quilter

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

	2	3	4	5	6	7	8	\$	10
	\$	3	4	5	6	7	8	9	10
1	2	T P t	4	5	6	7	8	9	10
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	2	3	4	5	6	7	8		10
1	\$	3	4	5	6	7	8	9	10
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1	2	3	§ 1	5	6	7	8	9	10
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1	2	3	4	5	6	\$ 10 7		9	10
	2	3	4			÷.,	§ 1		- 1
ŀ	2	3	4	5	6	7	8	S T	10
	2	3	4	5	6	7	8	\$	10
1	2	\$	4	5	6	7	8	9	10
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1	2	3	\$	5	6	7	8	9	10
1	2	3	4	\$	6	7	8	9	10
	2		4			1.			10
H		3	4	5	6	\$	8	9	-
-	2	3	4	5	6	7	\$	9	10
1	2	3	4	5	6	7	8	\$	10

RATHBONES



RATHBONES

4 5 6 7 8 9 10

RGMAP Total Return

Parmenion

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

1 2	3	4	5	6	7	8	9	10
	3	4	5	6	7	8	9	10
	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	6 5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	1 7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	т 8		10
	3	4	5	6	7	8	9 分	10
	+	+		1		+		-
	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
1 2	3	4	5	6	7	8	9	10
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1 2	3	4	5	6	7	8	9	10
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Parmenion

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

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



RGMAP Defensive Growth

RGMAP Strategic Growth

RGMAP Dynamic Growth



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





Premier Miton INVESTOR Premier Managed Portfolio Service Capital Builder Portfolio Premier Managed Portfolio Service Capital Builder Plus Portfolio Premier Managed Portfolio Service Conservative Portfolio Premier Managed Portfolio Service Balanced Portfolio Premier Managed Portfolio Service Balanced Plus Portfolio Premier Managed Portfolio Service Growth Portfolio Premier Managed Portfolio Service Growth Plus Portfolio Premier Managed Portfolio Svs Dynamic Growth Portfolio Premier Managed Portfolio Service Income and Growth Portfolio Premier Managed Portfolio Service Income Portfolio Premier Managed Portfolio Service High Income Portfolio Premier Miton Diversified Sustainable Growth Premier Miton Cautious Monthly Income Fund Premier Miton Cautious Multi Asset Fund Premier Miton Defensive Multi Asset Fund Risk Profiled - Premier Miton Multi-Asset Absolute Return Fund Risk Profiled - Premier Miton Multi-Asset Distribution Fund Risk Profiled - Premier Miton Multi-Asset Global Growth Fund Risk Profiled - Premier Miton Multi-Asset Growth & Income Fund Risk Profiled - Premier Miton Multi-Asset Monthly Income Fund Single Strategy - Diversified Balanced Growth Fund Single Strategy - Diversified Cautious Growth Fund Single Strategy - Diversified Dynamic Growth Fund Single Strategy - Diversified Growth Fund Single Strategy - Diversified Income Fund **Risk Targeted Solutions - Premier** Miton Liberation IV Fund **Risk Targeted Solutions - Premier** Miton Liberation V Fund **Risk Targeted Solutions - Premier** Miton Liberation VI Fund

Risk Targeted Solutions - Premier Miton Liberation VII Fund





Portfolio Services 9 10 **RSMR** Responsible

RSMR Responsible Cautious	1	2	3	§	5	6	7	1
RSMR Responsible Balanced	1	2	3	4	5	\$	7	1
RSMR Responsible Growth	1	2	3	4	5	6	S	1
RSMR Responsible Dynamic	1	2	3	4	5	6	7	1

Schroders

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



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Quilter Investors Cirilium Adventurous Blend Portfolio		2	3	4	5	6	7	8	\$ •	10
Quilter Investors Cirilium Balanced Blend Portfolio	ŀ	2	3	4	\$ 1	6	7	8	9	10
Quilter Investors Cirilium Conservative Blend Portfolio		2	S T	4	5	6	7	8	9	10
Quilter Investors Cirilium Dynamic Blend Portfolio	1	2	3	4	5	6	7	S T	9	10
Quilter Investors Cirilium Moderate Blend Portfolio	1	2	3	4	5	S T	7	8	9	10
Quilter Investors Monthly Income and Growth Portfolio	1	2	3	4	5	\$	7	8	9	10
Quilter Investors Monthly Income Portfolio	1	2	3	4	S T	6	7	8	9	10
Quilter Investors Cirilium Adventurous Portfolio	1	2	3	4	5	6	7	8	S T	10
Quilter Investors Cirilium Balanced Portfolio	1	2	3	4	9 1	6	7	8	9	10
Quilter Investors Cirilium Conservative Portfolio	1	2	S T	4	5	6	7	8	9	10
Quilter Investors Cirilium Dynamic Portfolio	1	2	3	4	5	6	7	S T	9	10
Quilter Investors Cirilium Moderate Portfolio	1	2	3	4	5	\$	7	8	9	10
Quilter Investors Cirilium Conservative Passive		2	\$	4	5	6	7	8	9	10
Quilter Investors Cirilium Balanced Passive	1	2	3	4	9	6	7	8	9	10
Quilter Investors Cirilium Moderate Passive	1	2	3	4	5	6	\$	8	9	10
Quilter Investors Cirilium Dynamic Passive	1	2	3	4	5	6	7	9	9	10
Quilter Investors Cirilium Adventurous Passive	ŀ	2	3	4	5	6	7	8	9	19
Quilter Investors Creation Adventurous Portfolio	ŀ	2	3	4	5	6	7	8	\$ 1	10
Quilter Investors Creation Balanced Portfolio	1	2	3	4	\$ 1	6	7	8	9	10
Quilter Investors Creation Conservative Portfolio	1	2	S T	4	5	6	7	8	9	10
Quilter Investors Creation Dynamic Portfolio	1	2	3	4	5	6	7	S T	9	10
Quilter Investors Creation Moderate Portfolio	1	2	3	4	5	\$	7	8	9	10
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WealthSelect Managed Active 10 WealthSelect Managed Active 3 WealthSelect Managed Active 4 WealthSelect Managed Active 5 WealthSelect Managed Active 6 WealthSelect Managed Active 7

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



Schroder Income Portfolio

SCOTTISH WIDOWS

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

С 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 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

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

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

Quilter

WealthSelect Sustainable Active 10 WealthSelect Sustainable Active 3 WealthSelect Sustainable Active 4 WealthSelect Sustainable Active 5 WealthSelect Sustainable Active 6 WealthSelect Sustainable Active 7 WealthSelect Sustainable Active 8 WealthSelect Sustainable Active 9

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RATHBONES

RMAP Total Return		2	3	4	5	6	7	8	9	10
RMAP Strategic Growth		2	3	4	5	6	7	8	9	10
RMAP Enhanced Growth	1	2	3	4	5	6	7	8	9	10
RMAP Strategic Income	1	2	3	4	5	6	7	8	9	10
RMAP Defensive Growth		2	3	4	5	6	7	8	9	10
RMAP Dynamic Growth		2	3	4	5	6	7	8	9	10





abrdn MyFolio Index III
abrdn MyFolio Index IV
abrdn MyFolio 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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1	2	3	4	5	\$	7	8	9	10
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1	2	3	4	5	6	7	8	\$	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 Vanguard LifeStrategy 40% Equity MPS Global Vanguard LifeStrategy 60% Equity MPS Global Vanguard LifeStrategy 80% Equity MPS Global

Vanguard LifeStrategy 100% Equity MPS Global



Waverton Conservative Model Portfolio

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RATHBONES

Select Strategy 2		2	3	4	5	6	7	8	9	10
Select Strategy 3		2	3	4	5	6	7	8	9	10
Select Strategy 4 - Income	1	2	3	4	5	6	7	8	9	10
Select Strategy 4	1	2	3	4	5	6	7	8	9	10
Select Strategy 5		2	3	4	5	6	7	8	9	10
Select Strategy 6	1	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	1	2	3	4	5	6	7	8	9	10
RL GMAP Balanced	1	2	3	4	5	6	7	8	9	10
RL GMAP Growth	1	2	3	4	5	6	7	8	9	10
RL GMAP Adventurous	1	2	3	4	5	6	7	8	9	10
RL GMAP Dynamic	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Managed Growth Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Managed Income Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable World Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Diversified Trust	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Leaders Trust	1	2	3	4	5	6	7	8	9	10
Royal London Global Sustainable Equity Fund	1	2	3	4	5	6	7	8	9	10
Royal London Sustainable Growth Fund	1	2	3	4	5	6	7	8	9	10

RSVR Portfolio Services

RSMR Rfolio Defensive	i	2	S	4	5	6		8	9	10
RSMR Rfolio Cautious	1	2	3		5	6	7	8	9	10
RSMR Rfolio Prudent	1	2	3	4	5		7	8	9	10
RSMR Rfolio Balanced	1	2	3	4	5	6		8	9	10
RSMR Rfolio Growth	1	2	3	4	5	6	7	8	\$	10
RSMR Rfolio Dynamic	1	2	3	4	5	6	7	8	\$	10
RSMR Rfolio Adventurous	1	2	3	4	5	6	7	8	9	16)
RSMR Rfolio Income	1	2	3	4	§	6	1	8	9	10



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

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

Russell Investments Russell Investments Classic Plus

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

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Adventurous	1	2	3	4	5	6	7	\$	9	10
Balanced	1	2	3	4	5	\$	7	8	9	10
Moderately Adventurous		2	3	4	5	6	\$	8	9	10
Moderately Cautious	1	2	3	\$	5	6	7	8	9	10
Cautious	1	2	\$	4	5	6	7	8	9	10
Income	1	2	3	\$	5	6	7	8	9	10
Passive Adventurous	1	2	3	4	5	6	7	\$	9	10
Passive Adventurous Plus	1	2	3	4	5	6	7	8	\$	10
Passive Balanced	1	2	3	4	5	\$	7	8	9	10
Passive Moderately Adventurous	1	2	3	4	5	6	\$	8	9	10
Passive Moderately Cautious		2	3	\$	5	6	7	8	9	10



Personal Injury	1	2	\$	4	5	6	7	8	9	10
Sustainable Balance	1	2	3	4	5	\$	7	8	9	10
Responsible Choice Cautious	1	2	3	Ş	5	6	7	8	9	10
Responsible Choice Moderately Cautious		2	3	\$	5	6	7	8	9	10
Responsible Choice Balanced	1	2	3	4	5	\$	7	8	9	10
Responsible Choice Moderately Adventurous	1	2	3	4	5	6	\$	8	9	10
Responsible Choice Adventurous	1	2	3	4	5	6	7	\$	9	10
WESLEYA										



Wesleyan With Profits Growth Fund Series A		2	3	4	5	\$ {	7	8	9	10
Wesleyan With Profits Growth Pension Fund Series A	1	2	3	4	5	\$ 1	7	8	9	10

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

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