# Morningstar MPS – Active Range

## Monthly Factsheets

For Professional Clients only

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# Cautious Active Portfolio

Factsheet 30/06/2026

MORNINGSTAR Wealth

## Investment Objective

The Cautious Portfolio aims to provide some capital growth whilst focusing on capital preservation over the short to medium term. The portfolio is actively managed and primarily invests in active and passive funds within the core asset classes of equity, fixed income and property, with a notable bias towards more defensive assets. Smaller positions in alternative asset classes may be included for diversification purposes. We set a maximum equity weighting of 30% for this risk profile.

## Portfolio Details

| | |
|---|---|
| Minimum Investment | Platform dependent |
| Inception/Launch date | 27th March 2013 |
| Investment Manager | Morningstar Investment Management Europe Ltd |
| Annual Management Charge | 0.30% |

## Investment Growth

Time Period: 28/03/2013 to 30/06/2026

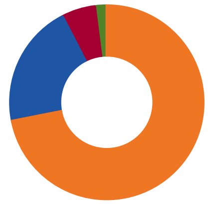

## Portfolio Returns

As Of Date: 30/06/2026

| Trailing Returns % | 1Month | 3M | YTD | 2025 | 2024 | 2023 | Since Inception |
|---|---|---|---|---|---|---|---|
| Cautious Active Portfolio | 0.79 | 3.87 | 2.75 | 8.64 | 4.08 | 8.12 | 64.35 |

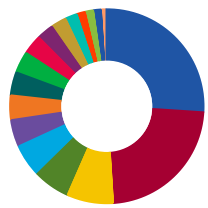
| Year on Year Returns % | 01/07/2025 - 30/06/2026 | 01/07/2024 - 30/06/2025 | 01/07/2023 - 30/06/2024 | 01/07/2022 - 30/06/2023 | 01/07/2021 - 30/06/2022 |
|---|---|---|---|---|---|
| Cautious Active Portfolio | 8.08 | 5.92 | 8.14 | -0.25 | -8.05 |

## Asset Allocation



| | % |
|---|---|
| Fixed Income | 71.90 |
| Equity | 20.50 |
| Alternatives | 5.60 |
| Cash & Cash Equivalents | 2.00 |
| Total | 100.00 |

## Asset Class Breakdown



| | % |
|---|---|
| GBP Corporate Bond | 26.10 |
| UK Gilts | 23.00 |
| Other Bond | 7.60 |
| North American Equity | 6.10 |
| UK Equity | 5.45 |
| Global Emerging Markets Bond | 4.50 |
| Global Equity | 4.05 |
| Global Bond | 3.90 |
| Emerging Markets Equity | 3.60 |
| UK Inflation-Linked Bond | 3.25 |
| Macro Trading | 2.80 |
| Global Inflation-Linked Bond | 2.55 |
| Cash & Cash Equivalents | 2.00 |
| Market Neutral | 1.40 |
| Systematic Trend | 1.40 |
| Japan Equity | 1.30 |
| Global Corporate Bond | 1.00 |
| Total | 100.00 |

## Returns Disclosure

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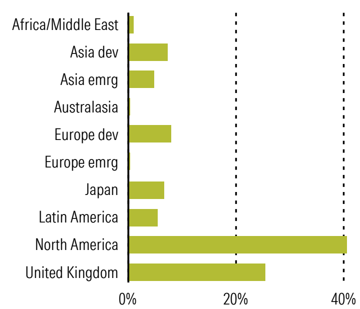
## Equity Regional Exposure % (Look Through)




## Equity Sector Exposure % (Look Through)

| | |
|---|---|
| Technology | 19.31 |
| Financial Services | 17.33 |
| Healthcare | 13.67 |
| Industrials | 13.40 |
| Consumer Cyclical | 8.23 |
| Consumer Defensive | 7.41 |
| Basic Materials | 5.94 |
| Communication Services | 5.88 |
| Energy | 4.27 |
| Utilities | 3.05 |
| Real Estate | 1.51 |

## Morningstar Equity Style Box* (Look Through)

Portfolio Date:30/06/2026

| | Value | Blend | Growth |
|---|---|---|---|
| Large | 28.3 | 29.4 | 12.5 |
| Mid | 7.6 | 10.1 | 4.0 |
| Small | 3.4 | 3.6 | 1.2 |

| MarketCap | % |
|---|---|
| Market Cap Giant | 38.32 |
| Market Cap Large | 31.84 |
| Market Cap Mid | 21.63 |
| Market Cap Small | 6.14 |
| Market Cap Micro | 2.08 |

*(see page 2 for explanation)

# Cautious Active Portfolio
Factsheet 30/06/2026

## Top Ten Holdings

| | Broad Asset Class | Morningstar Category | Portfolio Weighting % |
|---|---|---|---|
| Royal London UK Government Bond M Acc | Fixed Income | GBP Government Bond | 19.00 |
| BlackRock Corporate Bond 1-10 Year S Acc | Fixed Income | GBP Corporate Bond | 12.00 |
| Fidelity Short Dated Crprate Bd W Acc | Fixed Income | GBP Corporate Bond - Short Term | 7.10 |
| Vanguard U.S. Govt Bd Idx Ins Pl £ H Acc | Fixed Income | Other Bond | 5.30 |
| Barings EM Local Debt C GBP UnH Acc | Fixed Income | Global Emerging Markets Bond - Local Currency | 4.50 |
| Vanguard UK Govt Bd Idx Ins Pl £ Acc | Fixed Income | GBP Government Bond | 4.00 |
| PIMCO GIS Glb Bd Instl GBPH Acc | Fixed Income | Global Bond - GBP Hedged | 3.90 |
| BlackRock Corporate Bond 1-10 Year D Acc | Fixed Income | GBP Corporate Bond | 3.50 |
| Royal London Corporate Bond Z Inc | Fixed Income | GBP Corporate Bond | 3.50 |
| iShares Up to 10YrsIdxLnkdGltIdx(UK)DAcc | Fixed Income | GBP Inflation-Linked Bond | 3.25 |

A fund may not be available on all platforms and hence it is not always possible for us to replicate the model portfolios through all platforms. In this case, different funds will be used and weightings may also differ for portfolio construction reasons.

## Contact Us

If you have any queries, or require any further information, please contact your financial adviser.

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## Risk Warnings

Unless stated otherwise, all data and information is presented at 30/06/2026. Past performance is not a guide to future returns. The value of investments may go down as well as up and investors may not get back the amount invested. The portfolio shown has similar investment objectives and strategies as the portfolio recommended to individual clients by their financial adviser; however, may not contain the same securities that are currently underlying the portfolio provided to individual clients. Specific securities mentioned should not be viewed as a recommendation to buy or sell such securities. Due to platform requirements, cash allocations may differ per platform.

There is no guarantee that a diversified portfolio will enhance overall returns or will outperform a non-diversified portfolio. Neither diversification nor asset allocation ensure a profit or guarantee against loss. It is the responsibility of the adviser to assess the suitability of an investor and select the correct model, appropriate to the investor's objectives and needs. Morningstar Managed Portfolios are not suitable for clients who cannot bear any capital loss. It is important to note that investments in mutual funds involve risk, including as a result of market and general economic conditions, and will not always be profitable.

## Morningstar Equity Style Box*

The Morningstar Style Box is a nine-square grid that illustrates the investment style of a security. Size (large, mid, or small) is displayed along the vertical axis and style is displayed along the horizontal axis. The "value" and "growth" investment styles are common to both stocks and funds. For stocks, the central column of the Style Box represents the "core"style. Few or no funds contain only stocks with extreme value-growth orientations, and both value and growth managers often hold core stocks for diversification or other reasons. Therefore, for funds, the central column represents the "blend" style (a mixture of growth and value stocks or mostly core stocks).

## Morningstar Investment Management Europe Ltd

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Look-through charts are calculated by aggregating the underlying fund holdings. For data integrity purposes, any underlying holdings that have not been reported in the past 184 days are excluded from the look-through calculations. Therefore, actual exposures may differ from what is presented.

The allocations shown within this report are subject to change without notice. A Portfolio Rationale document will be issued to the adviser in any instance where a change has been made to the portfolio.

For more information about Morningstar Wealth please visit:
https://bit.ly/MSWEMEADisclaimers.

# Moderately Cautious Active Portfolio

Factsheet 30/06/2026

MORNINGSTAR Wealth

## Investment Objective

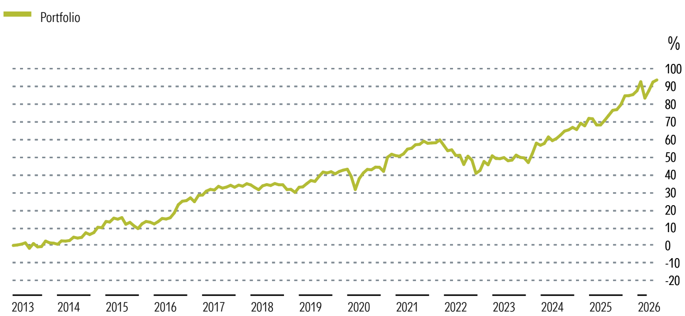
The Moderately Cautious Portfolio aims to provide a balance between capital growth and capital preservation over the medium term. The portfolio is actively managed and primarily invests in active and passive funds within the core asset classes of equity, fixed income and property, with a balance between equities and defensive investments. Smaller positions in alternative asset classes may be included for diversification purposes. We set a maximum equity weighting of 50% for this risk profile.

## Portfolio Details

| | |
|---|---|
| Minimum Investment | Platform dependent |
| Inception/Launch date | 27th March 2013 |
| Investment Manager | Morningstar Investment Management Europe Ltd |
| Annual Management Charge | 0.30% |

## Investment Growth

Time Period: 28/03/2013 to 30/06/2026



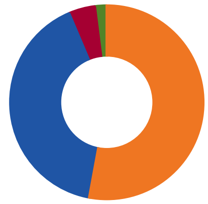

## Portfolio Returns

As Of Date: 30/06/2026

| Trailing Returns % | 1Month | 3M | YTD | 2025 | 2024 | 2023 | Since Inception |
|---|---|---|---|---|---|---|---|
| Mod Cautious Active Portfolio | 0.63 | 5.59 | 4.47 | 10.57 | 6.20 | 8.45 | 93.79 |

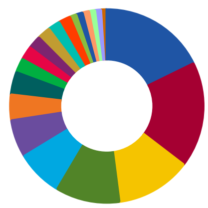
| Year on Year Returns % | 01/07/2025 - 30/06/2026 | 01/07/2024 - 30/06/2025 | 01/07/2023 - 30/06/2024 | 01/07/2022 - 30/06/2023 | 01/07/2021 - 30/06/2022 |
|---|---|---|---|---|---|
| Mod Cautious Active Portfolio | 11.57 | 6.91 | 9.50 | 1.69 | -7.10 |

## Asset Allocation



| | % |
|---|---|
| Fixed Income | 52.90 |
| Equity | 40.70 |
| Alternatives | 4.40 |
| Cash & Cash Equivalents | 2.00 |
| Total | 100.00 |

## Asset Class Breakdown



| | % |
|---|---|
| UK Gilts | 17.80 |
| GBP Corporate Bond | 17.70 |
| North American Equity | 12.60 |
| UK Equity | 10.55 |
| Global Equity | 7.75 |
| Other Bond | 6.25 |
| Emerging Markets Equity | 4.30 |
| Global Emerging Markets Bond | 3.75 |
| Japan Equity | 2.40 |
| UK Inflation-Linked Bond | 2.25 |
| Macro Trading | 2.20 |
| Global Bond | 2.15 |
| Cash & Cash Equivalents | 2.00 |
| Global Inflation-Linked Bond | 2.00 |
| China Equity | 1.10 |
| Market Neutral | 1.10 |
| Systematic Trend | 1.10 |
| Asia Dev ex Japan Equity | 1.00 |
| European Equity | 1.00 |
| Global Corporate Bond | 1.00 |
| Total | 100.00 |

## Returns Disclosure

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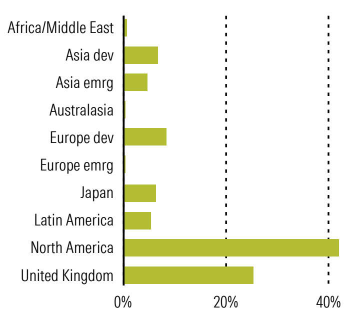
## Equity Regional Exposure % (Look Through)




## Equity Sector Exposure % (Look Through)

| | |
|---|---|
| Technology | 18.88 |
| Financial Services | 16.42 |
| Industrials | 13.80 |
| Healthcare | 13.19 |
| Consumer Cyclical | 8.81 |
| Consumer Defensive | 6.62 |
| Communication Services | 6.60 |
| Basic Materials | 5.56 |
| Energy | 4.68 |
| Utilities | 3.82 |
| Real Estate | 1.62 |

## Morningstar Equity Style Box* (Look Through)

Portfolio Date:30/06/2026

| | Value | Blend | Growth |
|---|---|---|---|
| Large | 27.7 | 29.5 | 12.6 |
| Mid | 7.7 | 8.9 | 4.4 |
| Small | 3.7 | 4.0 | 1.5 |

| MarketCap | % |
|---|---|
| Market Cap Giant | 38.16 |
| Market Cap Large | 31.65 |
| Market Cap Mid | 20.94 |
| Market Cap Small | 7.24 |
| Market Cap Micro | 2.01 |

*(see page 2 for explanation)

# Moderately Cautious Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

## Top Ten Holdings

| | Broad Asset Class | Morningstar Category | Portfolio Weighting % |
|---|---|---|---|
| Royal London UK Government Bond M Acc | Fixed Income | GBP Government Bond | 17.80 |
| BlackRock Corporate Bond 1-10 Year S Acc | Fixed Income | GBP Corporate Bond | 11.00 |
| Vanguard U.S. Govt Bd Idx Ins Pl £ H Acc | Fixed Income | Other Bond | 5.05 |
| L&G UK 100 Index C Acc | Equity | UK Large-Cap Equity | 4.85 |
| Barings EM Local Debt C GBP UnH Acc | Fixed Income | Global Emerging Markets Bond - Local Currency | 3.75 |
| Dodge & Cox Worldwide US Stock A GBP | Equity | US Large-Cap Value Equity | 3.50 |
| TM Natixis Loomis Sayles US Eq Ldrs I/A£ | Equity | US Large-Cap Growth Equity | 3.50 |
| Fidelity Short Dated Crprate Bd W Acc | Fixed Income | GBP Corporate Bond - Short Term | 3.45 |
| HSBC American Index C Acc | Equity | US Large-Cap Blend Equity | 3.40 |
| Royal London Corporate Bond Z Inc | Fixed Income | GBP Corporate Bond | 3.25 |

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## Morningstar Equity Style Box*

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https://bit.ly/MSWEMEADisclaimers.

# Moderate Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

## Investment Objective

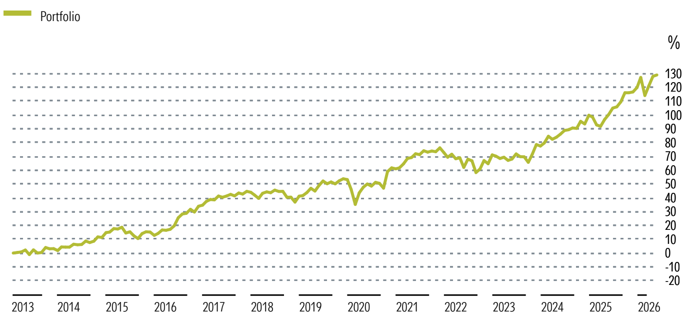
The Moderate Portfolio aims to provide capital growth and some capital preservation over the medium to long term. The portfolio is actively managed and primarily invests in active and passive funds within the core asset classes of equity, fixed income and property, with a moderate bias towards equities. Smaller positions in alternative asset classes may be included for diversification purposes. We set a maximum equity weighting of 70% for this risk profile.

## Portfolio Details

| | |
|---|---|
| Minimum Investment | Platform dependent |
| Inception/Launch date | 27th March 2013 |
| Investment Manager | Morningstar Investment Management Europe Ltd |
| Annual Management Charge | 0.30% |

## Investment Growth

Time Period: 28/03/2013 to 30/06/2026



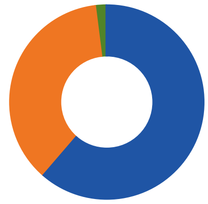

## Portfolio Returns

As Of Date: 30/06/2026

| Trailing Returns % | 1Month | 3M | YTD | 2025 | 2024 | 2023 | Since Inception |
|---|---|---|---|---|---|---|---|
| Moderate Active Portfolio | 0.43 | 6.99 | 5.69 | 12.00 | 8.32 | 8.46 | 129.04 |

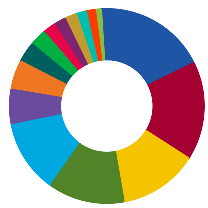
| Year on Year Returns % | 01/07/2025 - 30/06/2026 | 01/07/2024 - 30/06/2025 | 01/07/2023 - 30/06/2024 | 01/07/2022 - 30/06/2023 | 01/07/2021 - 30/06/2022 |
|---|---|---|---|---|---|
| Moderate Active Portfolio | 14.34 | 7.61 | 10.71 | 3.81 | -5.78 |

## Asset Allocation



| | % |
|---|---|
| Equity | 61.30 |
| Fixed Income | 36.70 |
| Cash & Cash Equivalents | 2.00 |
| Total | 100.00 |

## Asset Class Breakdown



| | % |
|---|---|
| North American Equity | 17.75 |
| UK Equity | 16.35 |
| Global Equity | 13.20 |
| UK Gilts | 12.50 |
| GBP Corporate Bond | 12.10 |
| Emerging Markets Equity | 5.85 |
| Other Bond | 4.85 |
| Japan Equity | 3.40 |
| Global Emerging Markets Bond | 2.75 |
| China Equity | 2.10 |
| Cash & Cash Equivalents | 2.00 |
| UK Inflation-Linked Bond | 2.00 |
| Asia Dev ex Japan Equity | 1.65 |
| Global Bond | 1.50 |
| European Equity | 1.00 |
| Global Inflation-Linked Bond | 1.00 |
| Total | 100.00 |

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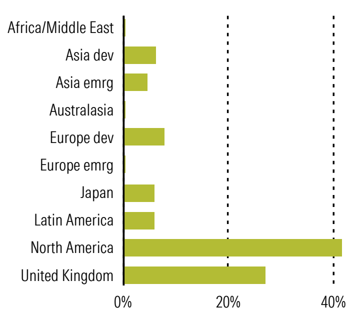
## Equity Regional Exposure % (Look Through)




## Equity Sector Exposure % (Look Through)

| | |
|---|---|
| Technology | 18.60 |
| Financial Services | 16.27 |
| Industrials | 14.04 |
| Healthcare | 13.33 |
| Consumer Cyclical | 8.73 |
| Consumer Defensive | 7.11 |
| Communication Services | 6.70 |
| Basic Materials | 5.54 |
| Energy | 4.38 |
| Utilities | 3.39 |
| Real Estate | 1.89 |

## Morningstar Equity Style Box* (Look Through)

Portfolio Date:30/06/2026

| | Value | Blend | Growth |
|---|---|---|---|
| Large | 27.5 | 28.9 | 12.5 |
| Mid | 8.1 | 8.7 | 4.4 |
| Small | 4.1 | 4.3 | 1.6 |

*(see page 2 for explanation)

| MarketCap | % |
|---|---|
| Market Cap Giant | 37.51 |
| Market Cap Large | 31.36 |
| Market Cap Mid | 21.16 |
| Market Cap Small | 7.91 |
| Market Cap Micro | 2.06 |

# Moderate Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

## Top Ten Holdings

| | Broad Asset Class | Morningstar Category | Portfolio Weighting % |
|---|---|---|---|
| Royal London UK Government Bond M Acc | Fixed Income | GBP Government Bond | 12.50 |
| L&G UK 100 Index C Acc | Equity | UK Large-Cap Equity | 6.45 |
| BlackRock Corporate Bond 1-10 Year S Acc | Fixed Income | GBP Corporate Bond | 5.50 |
| TM Natixis Loomis Sayles US Eq Ldrs I/A£ | Equity | US Large-Cap Growth Equity | 5.25 |
| Dodge & Cox Worldwide US Stock A GBP | Equity | US Large-Cap Value Equity | 5.25 |
| HSBC American Index C Acc | Equity | US Large-Cap Blend Equity | 4.15 |
| Trojan Global Income F Acc | Equity | Global Equity Income | 4.05 |
| Royal London Sustainable Leaders D Acc | Equity | UK Large-Cap Equity | 3.70 |
| Man Undervalued Assets Profl Acc C | Equity | UK Flex-Cap Equity | 3.70 |
| Vanguard U.S. Govt Bd Idx Ins Pl £ H Acc | Fixed Income | Other Bond | 3.65 |

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## Morningstar Equity Style Box*

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# Moderately Adventurous Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

## Investment Objective

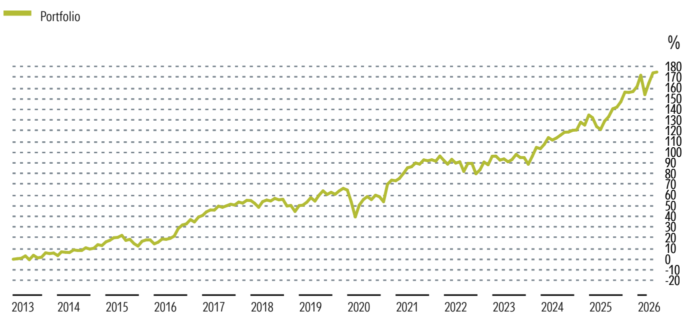
The Moderately Adventurous Portfolio aims to provide capital growth over the long term. The portfolio is actively managed and primarily invests in actively managed and passive funds within the core asset classes of equity, fixed income and property, with a bias towards equities. Smaller positions in alternative asset classes may be included for diversification purposes. We set a maximum equity weighting of 90% for this risk profile.

## Portfolio Details

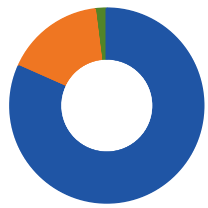
| | |
|---|---|
| Minimum Investment | Platform dependent |
| Inception/Launch date | 27th March 2013 |
| Investment Manager | Morningstar Investment Management Europe Ltd |
| Annual Management Charge | 0.30% |

## Investment Growth

Time Period: 28/03/2013 to 30/06/2026

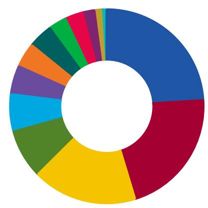



## Asset Allocation



| | % |
|---|---|
| Equity | 81.65 |
| Fixed Income | 16.35 |
| Cash & Cash Equivalents | 2.00 |
| Total | 100.00 |

## Asset Class Breakdown



| | % |
|---|---|
| North American Equity | 24.10 |
| UK Equity | 21.25 |
| Global Equity | 17.30 |
| UK Gilts | 8.20 |
| Emerging Markets Equity | 6.15 |
| Japan Equity | 4.80 |
| Asia Dev ex Japan Equity | 4.05 |
| GBP Corporate Bond | 4.05 |
| China Equity | 3.00 |
| Other Bond | 3.00 |
| Cash & Cash Equivalents | 2.00 |
| Global Emerging Markets Bond | 1.10 |
| European Equity | 1.00 |
| Total | 100.00 |

## Portfolio Returns

As Of Date: 30/06/2026

| Trailing Returns % | 1Month | 3M | YTD | 2025 | 2024 | 2023 | Since Inception |
|---|---|---|---|---|---|---|---|
| Mod Adventurous Active Portfolio | 0.29 | 8.30 | 7.09 | 13.90 | 10.21 | 8.60 | 174.77 |

| Year on Year Returns % | 01/07/2025 - 30/06/2026 | 01/07/2024 - 30/06/2025 | 01/07/2023 - 30/06/2024 | 01/07/2022 - 30/06/2023 | 01/07/2021 - 30/06/2022 |
|---|---|---|---|---|---|
| Mod Adventurous Active Portfolio | 17.88 | 8.03 | 11.76 | 6.09 | -4.18 |

## Returns Disclosure

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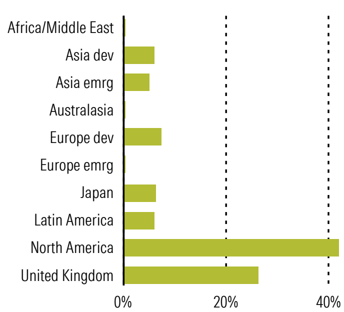
## Equity Regional Exposure % (Look Through)




## Equity Sector Exposure % (Look Through)

| | |
|---|---|
| Technology | 18.23 |
| Financial Services | 16.12 |
| Industrials | 13.66 |
| Healthcare | 13.50 |
| Consumer Cyclical | 8.91 |
| Consumer Defensive | 7.34 |
| Communication Services | 6.71 |
| Basic Materials | 5.59 |
| Energy | 4.56 |
| Utilities | 3.57 |
| Real Estate | 1.82 |

## Morningstar Equity Style Box* (Look Through)

Portfolio Date:30/06/2026

| | Value | Blend | Growth |
|---|---|---|---|
| Large | 28.8 | 29.2 | 12.2 |
| Mid | 8.0 | 8.6 | 4.3 |
| Small | 3.7 | 3.8 | 1.4 |

*(see page 2 for explanation)

| MarketCap | % |
|---|---|
| Market Cap Giant | 38.01 |
| Market Cap Large | 32.14 |
| Market Cap Mid | 20.88 |
| Market Cap Small | 7.06 |
| Market Cap Micro | 1.92 |

# Moderately Adventurous Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

### Top Ten Holdings

| | Broad Asset Class | Morningstar Category | Portfolio Weighting % |
|---|---|---|---|
| L&G UK 100 Index C Acc | Equity | UK Large-Cap Equity | 9.80 |
| Royal London UK Government Bond M Acc | Fixed Income | GBP Government Bond | 8.20 |
| HSBC American Index C Acc | Equity | US Large-Cap Blend Equity | 7.90 |
| Dodge & Cox Worldwide US Stock A GBP | Equity | US Large-Cap Value Equity | 6.10 |
| TM Natixis Loomis Sayles US Eq Ldrs I/A£ | Equity | US Large-Cap Growth Equity | 6.10 |
| Trojan Global Income F Acc | Equity | Global Equity Income | 5.10 |
| Schroder ISF Latin American Y Acc GBP | Equity | Latin America Equity | 4.95 |
| Man Undervalued Assets Profl Acc C | Equity | UK Flex-Cap Equity | 4.60 |
| Royal London Sustainable Leaders D Acc | Equity | UK Large-Cap Equity | 4.60 |
| Guinness Global Equity Income Y GBP Acc | Equity | Global Equity Income | 4.15 |

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### Contact Us

If you have any queries, or require any further information, please contact your financial adviser.

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1 Oliver's Yard
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Email: UKmanagedportfolios@morningstar.com
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Website: https://mp.morningstar.com

### Risk Warnings

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# Adventurous Active Portfolio

Factsheet 30/06/2026

MORNINGSTAR Wealth

## Investment Objective

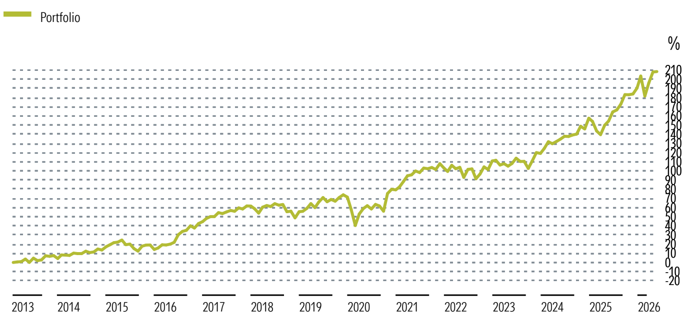
The Adventurous Portfolio aims to provide capital growth over the long term. The portfolio is actively managed and invests predominantly in equities via active and passive funds, to a maximum of 100%. Smaller positions in fixed income, property and alternative asset classes may also be included.

## Portfolio Details

| | |
|---|---|
| Minimum Investment | Platform dependent |
| Inception/Launch date | 27th March 2013 |
| Investment Manager | Morningstar Investment Management Europe Ltd |
| Annual Management Charge | 0.30% |

## Investment Growth

Time Period: 27/03/2013 to 30/06/2026



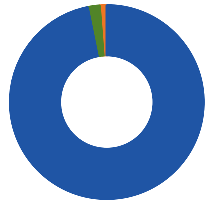

## Portfolio Returns

As Of Date: 30/06/2026

| Trailing Returns % | 1Month | 3M | YTD | 2025 | 2024 | 2023 | Since Inception |
|---|---|---|---|---|---|---|---|
| Adventurous Active Portfolio | 0.17 | 9.51 | 8.63 | 15.54 | 11.71 | 9.18 | 208.50 |

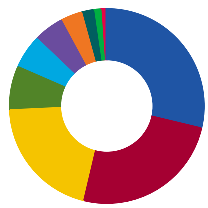
| Year on Year Returns % | 01/07/2025 - 30/06/2026 | 01/07/2024 - 30/06/2025 | 01/07/2023 - 30/06/2024 | 01/07/2022 - 30/06/2023 | 01/07/2021 - 30/06/2022 |
|---|---|---|---|---|---|
| Adventurous Active Portfolio | 21.22 | 8.44 | 12.77 | 7.87 | -3.51 |

## Asset Allocation



| | % |
|---|---|
| Equity | 96.80 |
| Cash & Cash Equivalents | 2.00 |
| Fixed Income | 1.20 |
| Total | 100.00 |

## Asset Class Breakdown



| | % |
|---|---|
| North American Equity | 28.80 |
| UK Equity | 24.95 |
| Global Equity | 20.55 |
| Emerging Markets Equity | 7.25 |
| Japan Equity | 5.60 |
| Asia Dev ex Japan Equity | 5.00 |
| China Equity | 3.60 |
| Cash & Cash Equivalents | 2.00 |
| UK Gilts | 1.20 |
| European Equity | 1.05 |
| Total | 100.00 |

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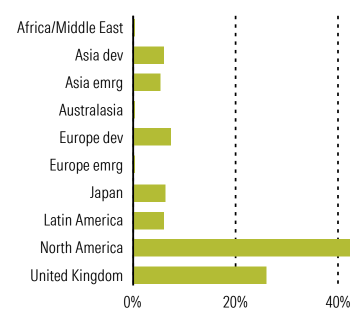
## Equity Regional Exposure % (Look Through)




## Equity Sector Exposure % (Look Through)

| | |
|---|---|
| Technology | 18.31 |
| Financial Services | 15.93 |
| Industrials | 13.59 |
| Healthcare | 13.28 |
| Consumer Cyclical | 8.89 |
| Consumer Defensive | 7.45 |
| Communication Services | 6.57 |
| Basic Materials | 5.48 |
| Energy | 4.71 |
| Utilities | 3.90 |
| Real Estate | 1.89 |

## Morningstar Equity Style Box* (Look Through)

Portfolio Date:30/06/2026

| | Value | Blend | Growth |
|---|---|---|---|
| Large | 28.9 | 28.9 | 12.2 |
| Mid | 7.9 | 8.6 | 4.3 |
| Small | 3.8 | 3.9 | 1.5 |

| MarketCap | % |
|---|---|
| Market Cap Giant | 37.88 |
| Market Cap Large | 32.04 |
| Market Cap Mid | 20.83 |
| Market Cap Small | 7.30 |
| Market Cap Micro | 1.95 |

*(see page 2 for explanation)

# Adventurous Active Portfolio
Factsheet 30/06/2026

MORNINGSTAR Wealth

## Top Ten Holdings

| | Broad Asset Class | Morningstar Category | Portfolio Weighting % |
|---|---|---|---|
| L&G UK 100 Index C Acc | Equity | UK Large-Cap Equity | 12.25 |
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| Trojan Global Income F Acc | Equity | Global Equity Income | 6.00 |
| Schroder ISF Latin American Y Acc GBP | Equity | Latin America Equity | 5.85 |
| Guinness Global Equity Income Y GBP Acc | Equity | Global Equity Income | 4.85 |
| L&G Global Health & Pharma Index C Acc | Equity | Sector Equity Healthcare | 4.85 |
| Neuberger Berman US SCp Intrs ValGBPIAcc | Equity | US Small-Cap Equity | 4.80 |
| Royal London Sustainable Leaders D Acc | Equity | UK Large-Cap Equity | 4.60 |

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