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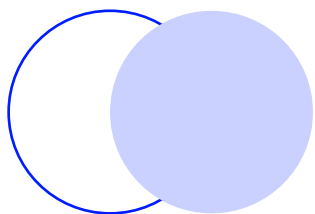
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FTSE Private Investor Series

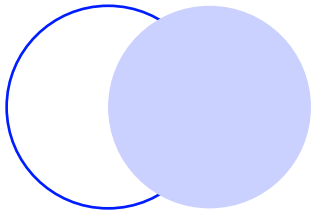
September 2024 Asset Allocation Review Results

Implementation Effective From 23rd September
2024



Asset Allocation Levels (Effective 23rd September 2024)

| Asset Classes (%) | FTSE UK Private Investor Ultra Conservative Index | FTSE UK Private Investor Conservative Index | FTSE UK Private Investor Income Index | FTSE UK Private Investor Balanced Index | FTSE UK Private Investor Growth Index | FTSE UK Private Investor Ultra Growth Index | FTSE UK Private Investor Global Growth Index |
|---------------------------|---|---|---------------------------------------|---|---------------------------------------|---|--|
| UK Equities | | 6.3 | 10 | 13.9 | 15.4 | 17.1 | |
| Global ex UK Equities | | 26 | 38.7 | 48.4 | 58.8 | 79.1 | |
| Developed Market Equities | | | | | | | 84.5 |
| Emerging Market Equities | | | | | | | 15.5 |
| Global Equities | 0.2 | | | | | | |
| UK Government Bonds | 3 | 8.1 | 6.8 | 5.7 | 3 | | |
| Sterling Corporate Bonds | 11 | 5.6 | 4.2 | 3.7 | 2.3 | | |
| Global ex UK Bonds | 77.2 | 37.9 | 26.7 | 16.3 | 9.5 | | |
| Global Bonds | | | | | | 0.1 | |
| Cash | 6.6 | 7.6 | 5.4 | 4.2 | 3.5 | 2.6 | |
| Commercial Property | | 0.1 | 0.1 | 0.1 | 0 | 0 | |
| Other Investments | 2 | 8.4 | 8.1 | 7.7 | 7.5 | 1.1 | |
| Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 |



Volatility Ranges of Eligible Morningstar Funds Used for Deriving Asset Allocation Levels

| 3y Return Volatility Range, Annualised, for all Funds within Eligible Fund Universes | FTSE UK Private Investor Ultra Conservative Index | FTSE UK Private Investor Conservative Index | FTSE UK Private Investor Income Index | FTSE UK Private Investor Balanced Index | FTSE UK Private Investor Growth Index | FTSE UK Private Investor Ultra Growth Index | FTSE UK Private Investor Global Growth Index |
|--|---|---|---------------------------------------|---|---------------------------------------|---|--|
| Low (%) | 0.4 | 2 | 6.6 | 7.9 | 9.4 | | 2.8 |
| Median (%) | 4.8 | 5.7 | 7.3 | 8.7 | 10.4 | | 13.9 |
| High (%) | 6.3 | 6.6 | 7.9 | 9.4 | 19.3 | | 147.4 |



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