

Portfolio Matrix

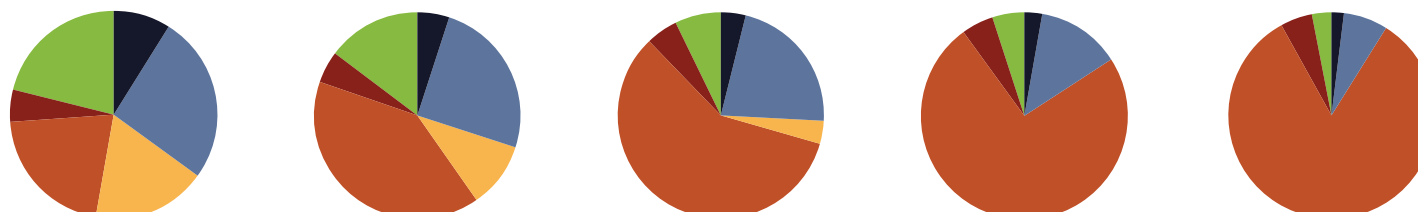
Managed Portfolio Service

	DEFENSIVE	CAUTIOUS	BALANCED	GROWTH	ENHANCED GROWTH
5 Year Target Return	CPI + 1%	CPI + 2%	CPI + 3%	CPI + 4%	CPI + 5%
Investment Time Horizon	5+ years	5+ years	5+ years	5+ years	5+ years
Est. Annual Income Yield	3.42%	3.21%	2.76%	2.54%	2.41%
ISA/SIPP Availability	Yes	Yes	Yes	Yes	Yes
Annual Management Fee	0.35%	0.35%	0.35%	0.35%	0.35%
Est. Underlying Fund Charges	0.42%	0.47%	0.54%	0.61%	0.63%
Indicative Number of Holdings	20 - 30	20-30	20-30	20-30	20-30

Risk Profiles



Strategic Asset Allocation



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