

Asset	Security	Weight (%)
<b>Cash</b>		<b>1.07</b>
Cash (GBP)		
<b>Bonds</b>		<b>57.87</b>
<b>UK Gov. Bonds – Short-Term Gilts (1–5 years)</b>		<b>14.50</b>
	UK Treasury 4% 07/03/22	
	UK Treasury 0.5% 22/07/22	
	UK Treasury 0.75% 07/09/23	
	UK Treasury 1.5% 22/07/26	
<b>UK Gov. Bonds – All Maturity Gilts</b>		<b>14.45</b>
	UK Treasury 4% 22/01/60	
	UK Treasury 4.5% 07/12/42	
	UK Treasury 4.25% 07/06/32	
	UK Treasury 1.625% 22/10/71	
<b>UK Corporate Bonds</b>		<b>19.90</b>
	iShares UK Credit Bond Index Fund – GBP	
	AXA Sterling Buy and Maintain Credit Fund – GBP	
<b>Global High-Yield Bonds</b>		<b>6.55</b>
	UBAM – Global High Yield Solution VH – GBP Hedged	
<b>Emerging Market Debt</b>		<b>2.47</b>
	iShares EM Government Bond Index Fund – GBP Hedged	

Asset	Security	Weight (%)
<b>Equities</b>		<b>41.06</b>
<b>United Kingdom</b>		<b>11.82</b>
	Vanguard FTSE UK All Share Index Unit Trust	
<b>United States</b>		<b>15.97</b>
	Invesco MSCI Universal Screen ETF (ESG)	
	Xtrackers MSCI USA ETF (ESG)	
	Invesco S&P 500 UCIT ETF GBP Hedged	
<b>Europe ex. UK</b>		<b>4.50</b>
	BlackRock Europe Ex-UK Index Fund – EUR	
<b>Japan</b>		<b>2.60</b>
	Xtrackers MSCI Japan ETF (ESG)	
<b>Developed Pacific ex. Japan</b>		<b>1.00</b>
	BlackRock Index Selection Pacific Fund – USD	
<b>Emerging Markets</b>		<b>5.17</b>
	Xtrackers ESG MSCI Emerging Markets ETF - USD	
<b>Total</b>		<b>100.00</b>

Source: Coutts & Co. Fund holdings information generated on 30 September 2020.

## Important Information

The value of investments and any income, can go down as well as up, and you may not recover the amount of your original investment.

Where an investment involves exposure to a foreign currency, changes in rates of exchange may cause the value of the investment, and the income from it, to go up or down.

Investments in emerging markets are subject to certain special risks, which include, for example, a certain degree of political instability, relatively unpredictable financial market trends and economic growth patterns, a financial market that is still in the development stage and a weak economy.

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Before investing, you should review the fund's prospectus, supplemental prospectus and key investor information document. Copies of these are available from your Private Banker, Wealth Manager or online at [www.coutts.com/ppf](http://www.coutts.com/ppf).

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