

Asset	Security	Weight (%)
Cash		3.09
<i>Cash (GBP)</i>		
Bonds		59.28
<i>UK Gov. Bonds - Short-Term Gilts (1-5 years)</i>		
	UK Treasury 4% 07/03/22	16.44
	UK Treasury 2% 22/07/20	
	UK Treasury 0.5% 22/07/22	
<i>UK Gov. Bonds - All Maturity Gilts</i>		
	UK Treasury 4% 22/01/60	16.30
	UK Treasury 4.25% 07/09/39	
	UK Treasury 4.25% 07/06/32	
	UK Treasury 1.5% 22/07/26	
	UK Treasury 1.625% 22/10/71	
<i>UK Corporate Bonds</i>		
	iShares UK Credit Bond Index Fund - GBP	20.25
	AXA Sterling Buy and Maintain Credit Fund - GBP	
<i>Global High-Yield Bonds</i>		
	UBAM - Global High Yield Solution VH - GBP Hedged	3.82
<i>Emerging Market Debt</i>		
	iShares EM Government Bond Index Fund – GBP Hedged	2.47

Asset	Security	Weight (%)
Equities		37.63
<i>United Kingdom</i>		
	Vanguard FTSE UK All Share Index Unit Trust	12.32
<i>United States</i>		
	Invesco S&P 500 UCITS ETF - USD	14.12
<i>Europe ex. UK</i>		
	BlackRock Europe Ex-UK Index Fund - EUR	5.07
<i>Japan</i>		
	BlackRock Index Selection Japan Fund - USD	1.04
<i>Developed Pacific ex. Japan</i>		
	BlackRock Index Selection Pacific Fund - USD	0.99
<i>Emerging Markets</i>		
	Vanguard EM Stock Index Fund - GBP	4.09
Total		100.00

Source: Coutts & Co. Fund holdings information generated on 30 September 2019.

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.

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