

Asset	Security	Weight (%)
Cash		1.14
Cash (GBP)		
Bonds		22.32
UK Gov. Bonds – Short-Term Gilts (1–5 years)		2.35
	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	
UK Gov. Bonds – All Maturity Gilts		3.03
	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	
UK Corporate Bonds		7.99
	iShares UK Credit Bond Index Fund – GBP	
	AXA Sterling Buy and Maintain Credit Fund – GBP	
Global High-Yield Bonds		5.49
	UBAM – Global High Yield Solution VH – GBP Hedged	
Emerging Market Debt		3.46
	iShares EM Government Bond Index Fund – GBP Hedged	

Asset	Security	Weight (%)
Equities		76.54
United Kingdom		23.87
	Vanguard FTSE UK All Share Index Unit Trust	
	Fidelity Index UK Fund	
United States		26.96
	Invesco S&P 500 UCITS ETF – USD	
	iShares S&P 500 UCITS ETF – USD	
	Invesco MSCI Universal Screen ETF (ESG)	
	Xtrackers MSCI USA ETF (ESG)	
	Invesco S&P 500 ETF GBP Hedged	
Europe ex. UK		7.61
	BlackRock Europe Ex-UK Index Fund – EUR	
Japan		4.21
	Xtrackers MSCI Japan ETF (ESG)	
Developed Pacific ex. Japan		1.49
	BlackRock Index Selection Pacific Fund – USD	
Emerging Markets		12.40
	Xtrackers ESG MSCI Emerging Markets ETF - USD	
Total		100.00

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.

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