PRISM

Factsheet – October 2026

Master Investment Strategy Portfolio Holdings

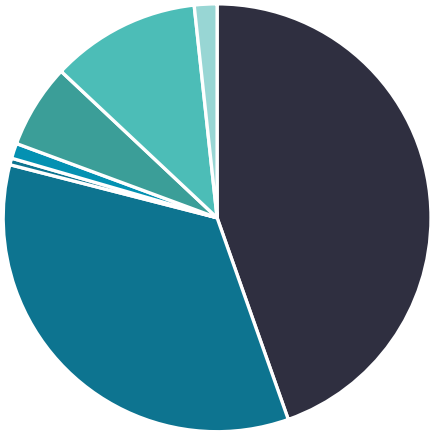
Top 10 Bonds 18.44%

UK Gilt 3.25% 22/01/2044	4.21%
UK (Govt of) 1.75% GILT 07/09/2037	3.18%
UK (Govt of) 0.125% Idx Lkd 22/03/2029	2.57%
UK (Govt of) 1.625% GILT 22/10/2028	2.24%
Kuntarahoitus OYJ 4.125% 06/01/2031	1.80%
UK Gilt 3.75% 22/07/2052	1.21%
Beignet Investor Llc 6.581% 30/05/2049	0.91%
Heathrow Finance Plc 4.125% 01/09/2029	0.84%
Oracle Corp 5.875% 26/09/2045	0.75%
International Finance Corp 1.25% 06/02/2031	0.73%

Top 10 Funds and Trusts 21.97%

AQR UCITS AQR Delphi Long-Short Equity UCITS GBP	3.44%
Royal Mint Responsibly Sourced Physical Gold ETC	3.06%
BH MACRO LTD	2.74%
PIMCO 15+ Year US TIPS Index Exchange-Traded Fund	2.21%
Capital Investment PCC Class D Global Diversified	1.96%
BlackRock ICS Sterling Liquidity Premier GBP Acc	1.78%
HICL Infrastructure PLC	1.76%
JPMorgan Japanese Investment Trust	1.69%
JPMorgan Emerging Markets Investment Trust	1.67%
iShares MSCI Japan Value ETF	1.66%

Master Strategy Allocations



Equity	44.6%
Bonds	34.4%
High Yield	0.5%
Property	1.2%
Commodity	6.4%
Alternative	11.3%
Cash	1.7%

Top 10 Equities

UK	5.30%	US	7.66%	EUR	4.51%
AstraZeneca plc	0.86%	Microsoft Corp	1.44%	Asml Holding Nv	0.73%
BP Plc	0.67%	Amazon.Com Inc	1.13%	Roche Holding AG	0.71%
Shell Plc	0.62%	Nvidia Corp	0.93%	Schneider Electric SA	0.64%
Persimmon Plc	0.50%	Alphabet Inc	0.90%	Lvmh Moet Hennessy	0.49%
Diageo Plc	0.50%	ExxonMobil Holdings Corporation	0.83%	CAP Gemini SA	0.46%
Unilever PLC	0.48%	Freeport McMoran Copper & Gold Inc	0.68%	Novo Nordisk A/S	0.37%
BT Group Plc	0.45%	Bank of America Corp	0.53%	Deutsche Telekom AG	0.33%
Barclays plc	0.44%	Meta Platforms Inc A	0.45%	Accor SA	0.31%
Blackrock Smaller Companies	0.41%	Apple Inc	0.41%	UBS Group AG	0.25%
Reckitt Benckiser Group Plc	0.38%	Pfizer Inc	0.36%	Zurich Insurance	0.22%

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