

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Equities	18.77%
Bonds	78.37%
Commodities	0.89%
Cash	1.97%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.01%
iShares MSCI Wld Small	IE00BF4RFH31	2.03%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	2.02%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	1.96%
ISHARES S&P 500 USD	IE0031442068	1.57%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	1.50%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.39%
HSBC Multi Fact Wld Eq	IE00BKZGB098	0.99%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	0.99%
Vanguard FTSE Japan ETF	IE00B95PGT31	0.97%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.79%
ISHARES FTSE 250	IE00B00FV128	0.63%
Ish Edg Wld Qly	IE00BP3QZ601	0.47%
Ish NASDAQ100 USD Acc	IE00B53SZB19	0.45%
Commodities		
ETFS PHYSICAL GOLD	JE00B1VS3770	0.89%
Bonds		
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	15.42%
VANGUARD GBL AGG ETF	IE00BG47K971	15.10%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	10.18%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	10.16%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.87%
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.55%
ISHARES USD FLOAT	IE00BF7TPM11	5.05%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	5.04%
Cash		
Cash		1.97%