

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	77.66%
Equities	19.89%
Cash	1.44%
Commodities	1.01%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.01%
ISHARES S&P 500 USD	IE0031442068	1.58%
Vanguard FTSE 250	IE00BKX55Q28	0.67%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	2.13%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	1.04%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	0.46%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.86%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.51%
Vanguard FTSE Japan ETF	IE00B95PGT31	1.10%
iShares MSCI Wld Small	IE00BF4RFH31	2.17%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	2.27%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	1.04%
Inv S&P Eq Weight ETF Acc	IE00BNGJTT35	1.56%
ISHARES Edg Wld Qly	IE00BP3QZ601	0.49%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	1.01%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.56%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	9.90%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	10.12%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	15.27%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	4.96%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.73%
ISHARES USD FLOAT	IE00BF7TPM11	5.01%
VANGUARD GBL AGG ETF	IE00BG47K971	15.11%
Cash		
Cash		1.44%