



BLACKWOOD MODEL 6

(as at 01/09/2019)

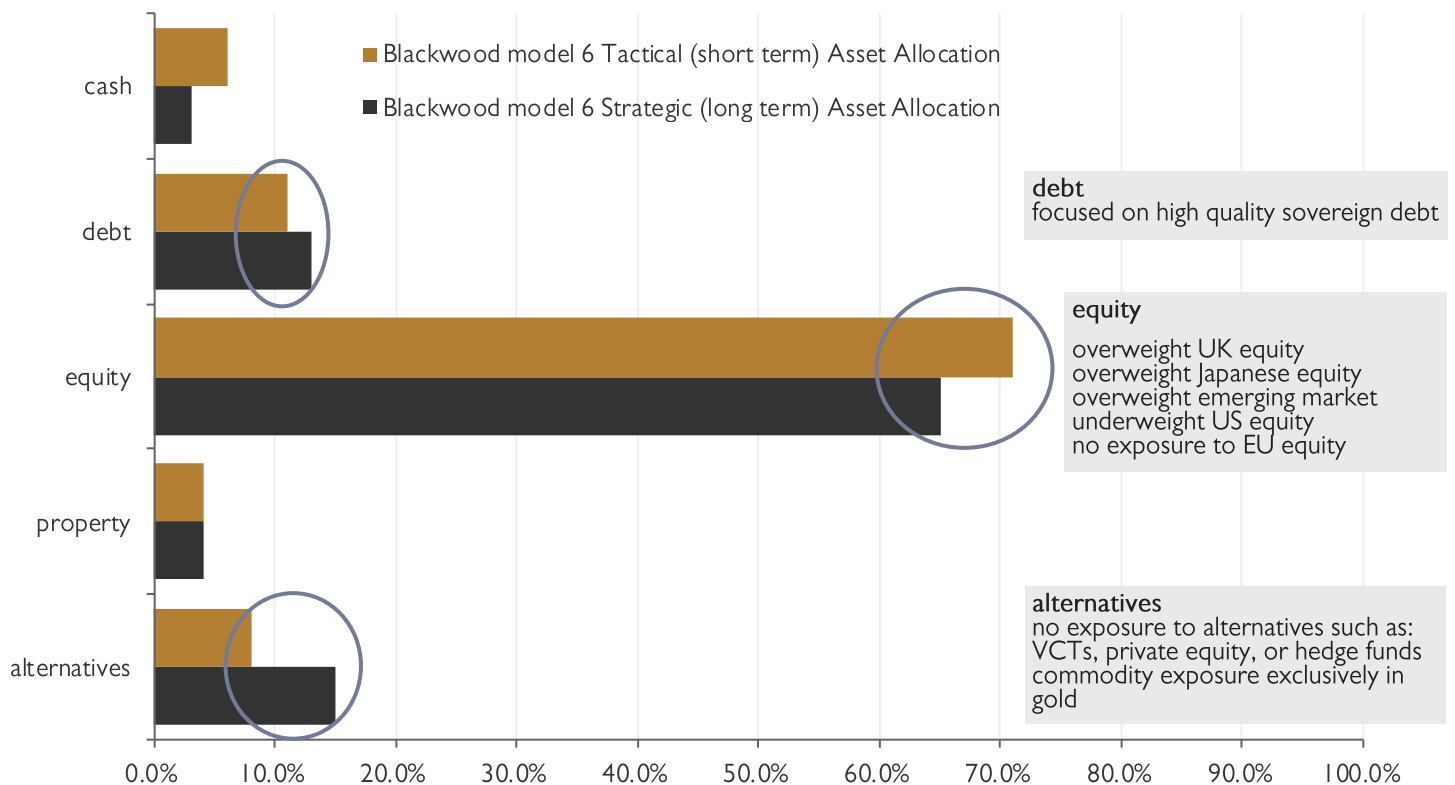
number of holdings	14	performance	1 month	3 months	6 months	1 year	since inception
DFM (inc. VAT)	0.30%	model 6	(1.0%)	6.6%	9.1%	7.9%	9.5%
total fund charges	0.62%	benchmark	(1.3%)	4.7%	7.1%	4.5%	7.8%
total cost of investment	0.92%						



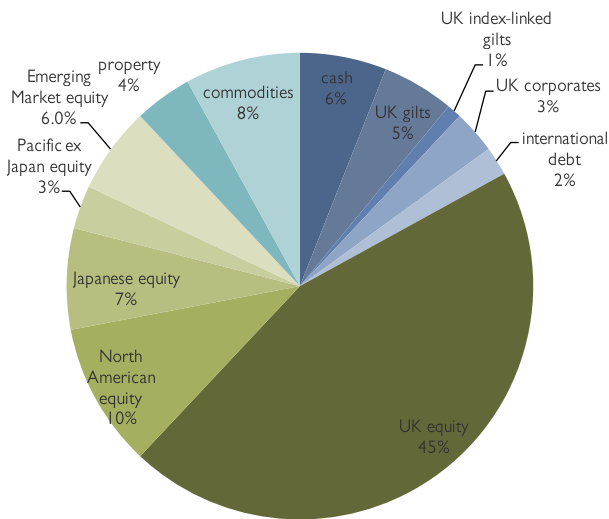
Past performance of an investment is no guarantee for its future performance.

SOURCE: BLACKWOOD, Bloomberg.

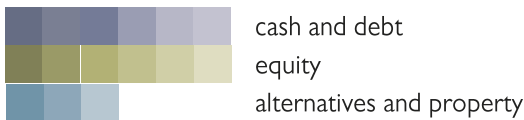
All performance figures are shown net of fund charges but gross of all other fees (such as DFM, financial advisor & platform fees)



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asset class	fund holding	% total
cash		6.0%
cash	sterling	6.0%
bonds		11.0%
UK gilts	Vanguard U.K. Government Bond	5.0%
UK gilts	L&G All Stocks Index-Linked Gilt	1.0%
UK corporates	Vanguard UK Investment Grade Bond	3.0%
international bonds	TwentyFour Dynamic Bond	1.0%
international bonds	TwentyFour Monument Bond	1.0%
equity		71.0%
UK equity	iShares 100 UK Equity	35.0%
UK equity	SORBUS VECTOR	10.0%
North American equity	Vanguard U.S. Equity	10.0%
Japanese equity	iShares Japan Equity	7.0%
Pacific ex Japan equity	Invesco Perpetual Asian Z	1.5%
Pacific ex Japan equity	Stewart Investors Asia Pacific Leaders B	1.5%
Emerging Market equity	Vanguard Emerging Markets Stock Index	6.0%
alternatives		8.0%
commodities	Investec Global Gold	8.0%
property		4.0%
property	iShares Global Property Securities Equity	4.0%



SOURCE: BLACKWOOD ASSET MANAGEMENT, Bloomberg.

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