

# Portfolio Holdings (July 2023)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Bonds		18.5%	
	GBP High Grade	0.4%	UNITED KINGDOM 2.25% 07/09/23
		0.7%	UNITED KINGDOM 1.75% 07/09/37
		0.7%	UK FRN 10/08/41
		1.1%	UNITED KINGDOM 4.5% 07/12/42
		0.3%	UNITED KINGDOM 1.5% 22/07/47
		0.7%	UNITED KINGDOM 3.75% 22/07/52
		0.3%	UNITED KINGDOM 1.625% 22/10/54

