Managed Portfolio Service



	DEFENSIVE	CAUTIOUS	BALANCED	GROWTH	ENHANCED GROWTH
5 Year Target Return	CPI + 1%	CPI + 2%	CPI + 3%	CPI + 4%	CPI + 5%
Investment Time Horizon	5+ years	5+ years	5+ years	5+ years	5+ years
Est. Annual Income Yield	2.61%	2.52%	2.21%	2.06%	1.82%
ISA/SIPP Availability	Yes	Yes	Yes	Yes	Yes
Annual Management Fee	0.35%	0.35%	0.35%	0.35%	0.35%
Est. Underlying Fund Charges	0.46%	0.55%	0.59%	0.65%	0.69%
Indicative Number of Holdings	20 - 30	20-30	20-30	20-30	20-30
Risk Profiles	IN DYNAMIC 3	INDYNAMIC 4	PROFILED 5	MDYNAMIC 6	MDYNAMIC 7
	defacto RISK RATING VERY LOW RISK	defaqto RISK RATING LOW RISK	defaqto RISK RATING LOW TO MEDIUM RISK	defacto RISK RATING MEDIUM RISK	defacto RISK RATING MEDIUM TO HIGH RISK
	Risk 1 - 5 2 Risk 1 - 7 2 Risk 1 - 10 3	Risk 1 - 5 3 Risk 1 - 7 4 Risk 1 - 10 6	Risk 1 - 5 4 Risk 1 - 7 5 Risk 1 - 10 7	Risk 1 - 5 4 Risk 1 - 7 6 Risk 1 - 10 8	Risk 1 - 5 5 Risk 1 - 7 6 Risk 1 - 10 9
Strategic Asset Allocation					
Fixed Income Property Cash					
Albamaskina					



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Unitised Funds (S Class)



	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BLF82B02	GB00BLF82D26	GB00BLF82K92	GB00BLF82M17
Fund SEDOL Code	BLF82B0	BLF82D2	BLF82K9	BLF82M1
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	2.58%	2.68%	2.26%	4.03%
Annual Management Fee (S Class)	0.55%	0.55%	0.55%	0.55%
Est. Underlying Fund Charges	0.43%	0.53%	0.57%	0.70%
Indicative Number of Holdings	20-30	20-30	20-30	20-30
Risk Profiles	Risk 1 - 7 2 Risk 1 - 10 3	PEANNIC 4 RISK RATING RISk 1-5 3 RISk 1-7 4 RISk 1-10 6	RISK 1 - 7 5 RISK 1 - 10 7	PLANNER 5 Risk 1-5 3 Risk 1-7 4 Risk 1-10 6
Strategic Asset Allocation Fixed Income Property Cash Alternatives Equities				

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Unitised Funds (F Class)



	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BKP3DS21	GB00BKP3DX73	GB00BKMPSP30	GB00BKMPST77
Fund SEDOL Code	BKP3DS2	BKP3DX7	BKMPSP3	BKMPST7
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	2.58%	2.68%	2.26%	4.03%
Annual Management Fee (F Class)	0.45%	0.45%	0.45%	0.45%
Est. Underlying Fund Charges	0.43%	0.53%	0.57%	0.70%
Indicative Number of Holdings	20-30	20-30	20-30	20-30
Risk Profiles	DYNAMIC 3 defaqto RISK RATING VERY LOW RISK VERY LOW RISK VERY LOW RISK	DYNAMIC 4 defacto RISK RATING LOW RISK	DYNAMIC 5 RISK RATING LOWTO MEDIUM RISK	DYNAMIC 5 DYNAMIC Gefaqto Risk RATING Low Misk Low Misk
	Risk 1 - 7 2 Risk 1 - 10 3	Risk 1 - 5 3 Risk 1 - 7 4 Risk 1 - 10 6	Risk 1 - 5 4 Risk 1 - 7 5 Risk 1 - 10 7	Risk 1 - 5 3 Risk 1 - 7 4 Risk 1 - 10 6
Strategic Asset Allocation				
Fixed Income Property Cash				
Alternatives Equities				

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Unitised Funds (Class A)



	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BKP3DQ07	GB00BKP3DV59	GB00BKMPSM09	GB00BKMPSR53
Fund SEDOL Code	BKP3DQ0	BKP3DV5	BKMPSM0	BKMPSR5
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	2.58%	2.68%	2.26%	4.03%
Annual Management Fee (Class A)	0.35%	0.35%	0.35%	0.35%
Est. Underlying Fund Charges	0.43%	0.53%	0.57%	0.70%
Indicative Number of Holdings	20-30	20-30	20-30	20-30
Risk Profiles	PROFILED RISK 1 - 5 2 RISK 1 - 7 2 RISK 1 - 10 3	PLANNER* A defaqto RISK RATING LOW RISK RISK 1 - 5 3 RISK 1 - 7 4 RISK 1 - 10 6	PLANNER* STOREGE TO STAND THE PROPERTY OF THE	PLANNER* Risk 1-5 Risk 1-7 Risk 1-10 Sign 1-10 Risk 1-10 Risk 1-10 Risk 1-10 Risk 1-10 Risk 1-10 Risk 1-10
Strategic Asset Allocation Fixed Income Property Cash Alternatives Equities				

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