

TFS World Friendly ISA: ESG Multi-Index Fund

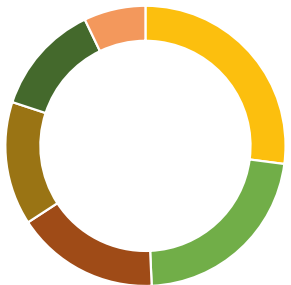


Asset Allocation (%)



■ Equities (A)	35.0
■ Government Bonds (B)	23.8
■ Credit and Emerging Market Debt (C)	25.5
■ Alternatives (D)	9.0
■ Cash	6.8

A. Equities (%)



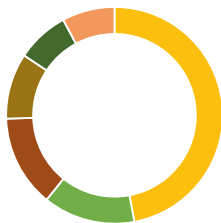
■ North America	9.5	■ Emerging Market	5.0
■ UK	7.8	■ Japan	4.5
■ Europe ex UK	5.8	■ Asia Pacific	2.5

B. Government Bonds (%)



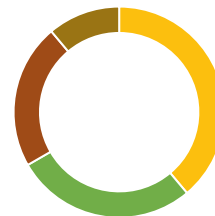
■ Developed Market Government Bonds	12.5
■ Gilts	5.8
■ Global Inflation-Linked Bonds	5.5

C. Credit and Emerging Market Debt (%)



■ Global Corporate Bonds	12
■ UK Corporate Bonds	3.5
■ Emerging Market Bonds (Hard Currency)	3.5
■ Global High Yield	2.5
■ UK Short Duration Corporate Bonds	2.0
■ Emerging Market Bond (Local)	2.0

D. Alternatives (%)



■ Real Estate Investment Trusts	3.5
■ Alternative Thematic	2.5
■ Listed Infrastructure	2.0
■ Forestry	1.0

As at 30 September 2022. All data source LGIM unless otherwise stated. Totals may not sum due to rounding.