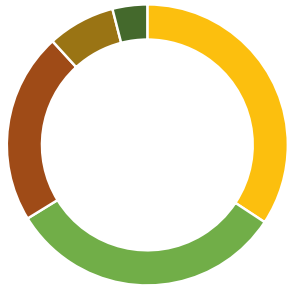


# TFS World Friendly ISA: ESG Multi-Index Fund

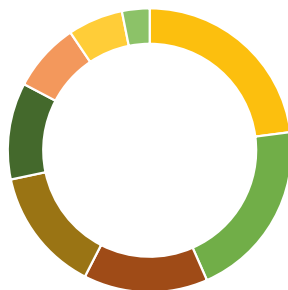


## Asset Allocation (%)



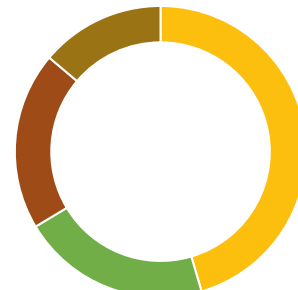
<span style="color: #FFC000;">■</span> Equities (A)	31.8
<span style="color: #66BB6A;">■</span> Government Bonds (B)	25.3
<span style="color: #A0522D;">■</span> Credit and Emerging Market Debt (C)	24.0
<span style="color: #8B4513;">■</span> Alternatives (D)	8.8
<span style="color: #334D5B;">■</span> Cash	10.3

## A. Equities (%)



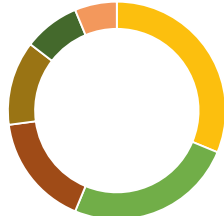
<span style="color: #FFC000;">■</span> North America	7.3	<span style="color: #334D5B;">■</span> Emerging Market	3.5
<span style="color: #66BB6A;">■</span> UK	6.5	<span style="color: #FF8C00;">■</span> Asia Pacific	2.5
<span style="color: #A0522D;">■</span> Europe ex UK	4.5	<span style="color: #FFC000;">■</span> Small-cap	2.0
<span style="color: #8B4513;">■</span> Japan	4.5	<span style="color: #66BB6A;">■</span> Frontier Market	1.0

## B. Government Bonds (%)



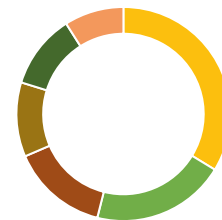
<span style="color: #FFC000;">■</span> Developed Market Government Bonds	11.5
<span style="color: #66BB6A;">■</span> Gilts	5.3
<span style="color: #A0522D;">■</span> Global Inflation-Linked Bonds	5.0
<span style="color: #8B4513;">■</span> Inflation-Linked Gilts	3.5

## C. Credit and Emerging Market Debt (%)



<span style="color: #FFC000;">■</span> Global Corporate Bonds	7.5
<span style="color: #66BB6A;">■</span> UK Corporate Bonds	6.0
<span style="color: #A0522D;">■</span> Emerging Market Bonds (Hard Currency)	4.0
<span style="color: #8B4513;">■</span> Global High Yield	2.5
<span style="color: #334D5B;">■</span> UK Short Duration Corporate Bonds	2.0
<span style="color: #FF8C00;">■</span> Emerging Market Bond (Local)	1.5

## D. Alternatives (%)



<span style="color: #FFC000;">■</span> Real Estate Investment Trusts	3.0
<span style="color: #66BB6A;">■</span> UK Property	1.8
<span style="color: #A0522D;">■</span> Listed Infrastructure	1.3
<span style="color: #8B4513;">■</span> Commodities	1.0
<span style="color: #334D5B;">■</span> Forestry	1.0
<span style="color: #FF8C00;">■</span> Alternative Thematic	0.8

As at 30 April 2023. All data source LGIM unless otherwise stated. Totals may not sum due to rounding.