

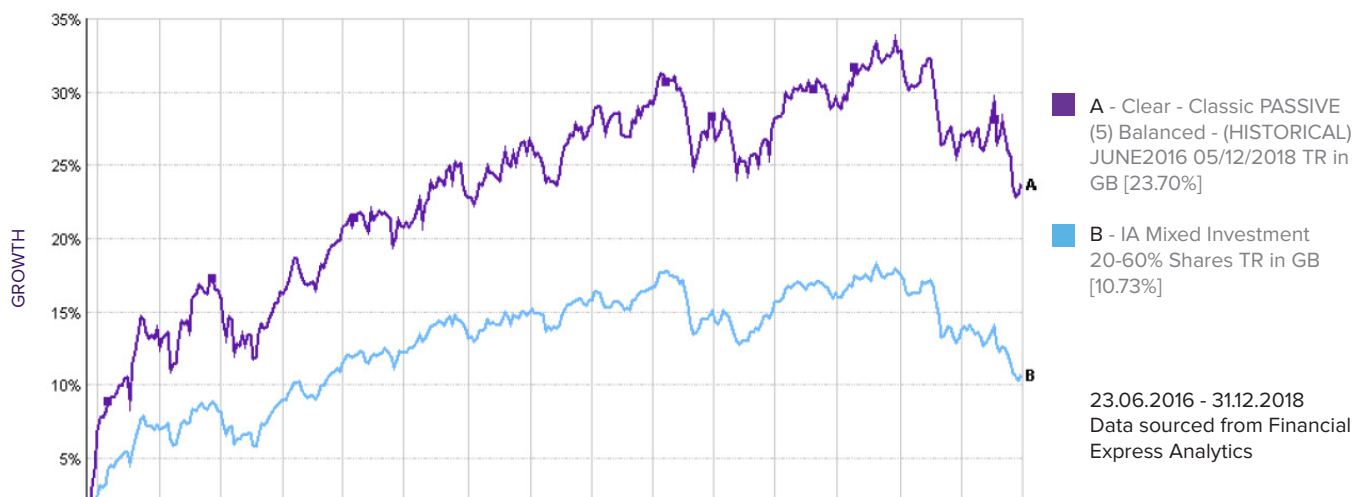
OBJECTIVE: Moderate growth in a portfolio balanced between equity and fixed interest.

- INVESTMENT OBJECTIVES:**
- Allocation to passive instruments
 - Targeting long term returns above sector average
 - Using a varying blend of all asset classes to take advantage of marketing mispricing and economic fundamentals

PORTFOLIO MANAGEMENT TEAM: Clear Capital Management LLP

Your capital is at risk. The value of investments and the income from them can go down as well as up, and you may not get back the amount originally invested.

PERFORMANCE DATA	Performance	3m	6m	1y	Since Inception
	Clear Portfolio	-6.44%	-4.55%	-4.20%	32.21%
	Benchmark	-5.40%	-4.70%	-5.10%	17.04%



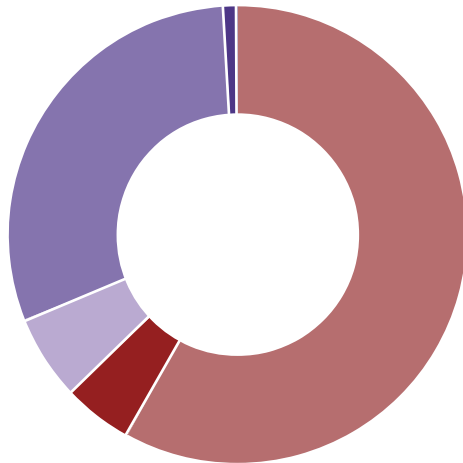
Figures relate to past performance, which is not a reliable indicator of future results. Model & benchmark performance is shown in GBP Sterling and is net of fund charges. Model performance is gross of Clear CM LLP fees. Model portfolios may make investments denominated in a currency other than GBP sterling which may expose the portfolio to an increase or decrease of returns due to fluctuations in foreign exchange rates.

RISK

The level of risk of a model portfolio is often measured by its volatility. Volatility is a statistical measure of the portfolio's standard deviation. It shows how widely the portfolio varied from the portfolio's average return over a particular period. The risk score suggested for this portfolio is based on a number of other factors including volatility. Your financial adviser will have determined the suitability of the portfolio for you based on their assessment of your attitude to risk, capacity for loss and your investment knowledge and experience.

ASSET ALLOCATION

Cash	Fixed Income	Property	Equities	Alternatives
0.50%	29.92%	6.25%	58.80%	4.53%



The asset allocations and holdings data are accurate as at the last rebalancing date



All portfolios have been independently risk rated by Synaptic, an independent company specialising in risk rating portfolios. All portfolios are scored out of 10 **with 1 being low risk and 10 being high risk**. Risk ratings are checked and verified on a quarterly basis.

This portfolio is available on the following platforms:



HOLDINGS

L&G US	22.52%
Vanguard Global Bond	16.85%
L&G Europe	9.39%
Vanguard EM	8.61%
L&G Japan	8.44%
L&G UK	5.33%
L&G APAC	4.51%
Vanguard UK IG	3.88%
Vanguard UK Gov	3.83%
Kames Property	3.13%
Threadneedle Property	3.12%
L&G Multi Asset TR	2.50%
Vanguard UK ILG	2.36%
ETFS Gold	2.03%
Vanguard Global Short Term	1.52%
iShares TIPS	1.48%
Cash	0.50%

OTHER INFORMATION

Portfolio Start Date:	June 23, 2016
Initial Charge:	£0.00
Portfolio AMC (inc. VAT):	0.50%
Underlying Assets Overall Charge Figure (OCF):	0.28%
2-year Portfolio Volatility:	6.22%
3-year Benchmark Volatility:	5.06%
Minimum Investment:	£1,000.00
Benchmark:	IA Mixed Investment 20%-60% Shares

Other applicable fees may be the platform fee levied by the platform provider and fees and charges payable to your financial adviser.

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DISCLAIMER

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