

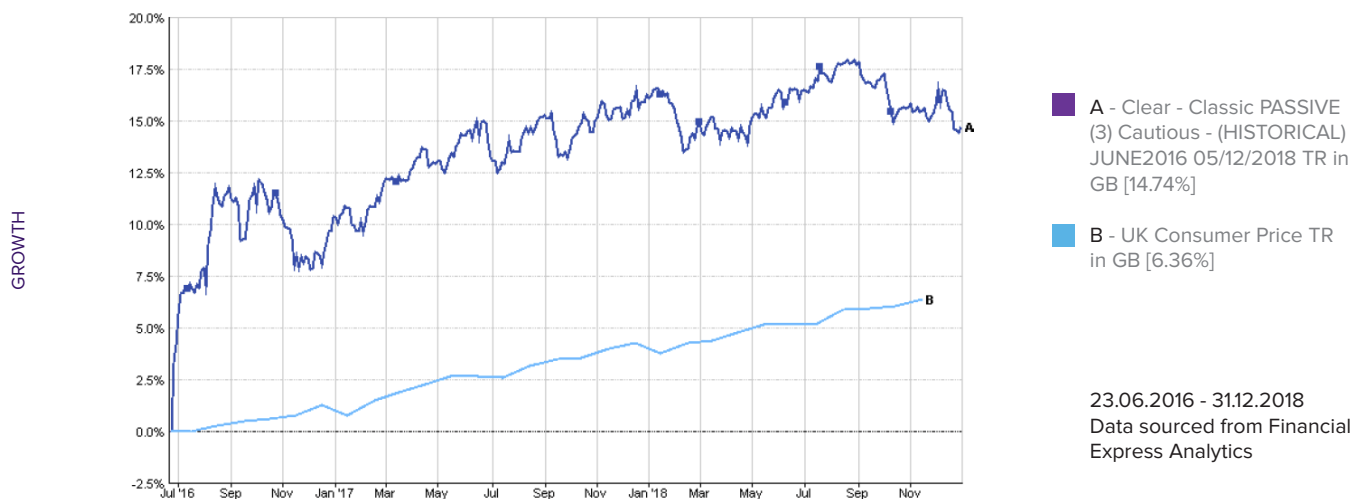
OBJECTIVE: Capital preservation, with protection from inflation. This model may be suitable for a short term investment horizon or very low risk appetite.

- 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	-2.07%	-1.48%	-1.19%	17.17%
	Benchmark	0.38%	1.13%	2.00%	5.96%



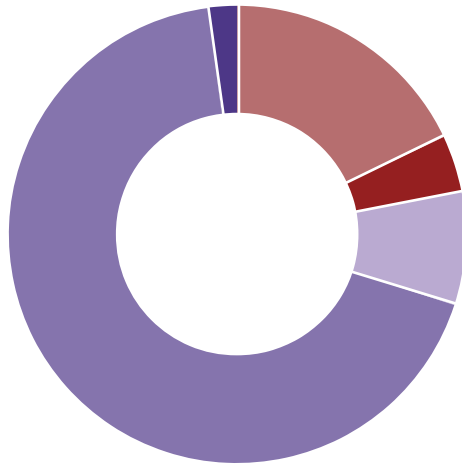
Figures relate to past performance, which is not a reliable indicator of future results. Model & benchmark performance is shown in GBP Sterling and is net of fund charges. Model performance is gross of Clear CM LLP fees. Model portfolios may make investments denominated in a currency other than GBP sterling 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 below has been suggested 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
1.99%	68.06%	8.13%	17.81%	4.01%



■ Cash
 ■ Fixed Income
 ■ Property
 ■ Equities
 ■ Alternatives

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



In addition to the suggested Risk Score on page one, which is provided by Clear Capital Management, all portfolios have been independently risk rated by Synaptics, an independent company specialising in risk rating portfolios. All portfolios are scored out of 5 with 1 being low risk and 5 being high risk. Risk ratings are checked and verified on a quarterly basis.

This portfolio is available on the following platforms:



HOLDINGS

Vanguard Global Bond	37.90%
Vanguard UK Gov	8.79%
Vanguard UK IG	8.76%
L&G US	8.29%
Threadneedle Property	5.69%
Vanguard UK ILG	5.31%
Vanguard Global Short Term	3.99%
L&G Europe	3.46%
iShares TIPS	3.31%
L&G UK	2.93%
Kames Property	2.44%
ETFS Gold	2.01%
L&G Multi Asset TR	2.00%
Cash	1.99%
L&G Japan	1.88%
L&G APAC	1.25%

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:	3.01%
3-year Benchmark Volatility:	1.07%
Minimum Investment:	£1,000.00
Benchmark:	CPI

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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