

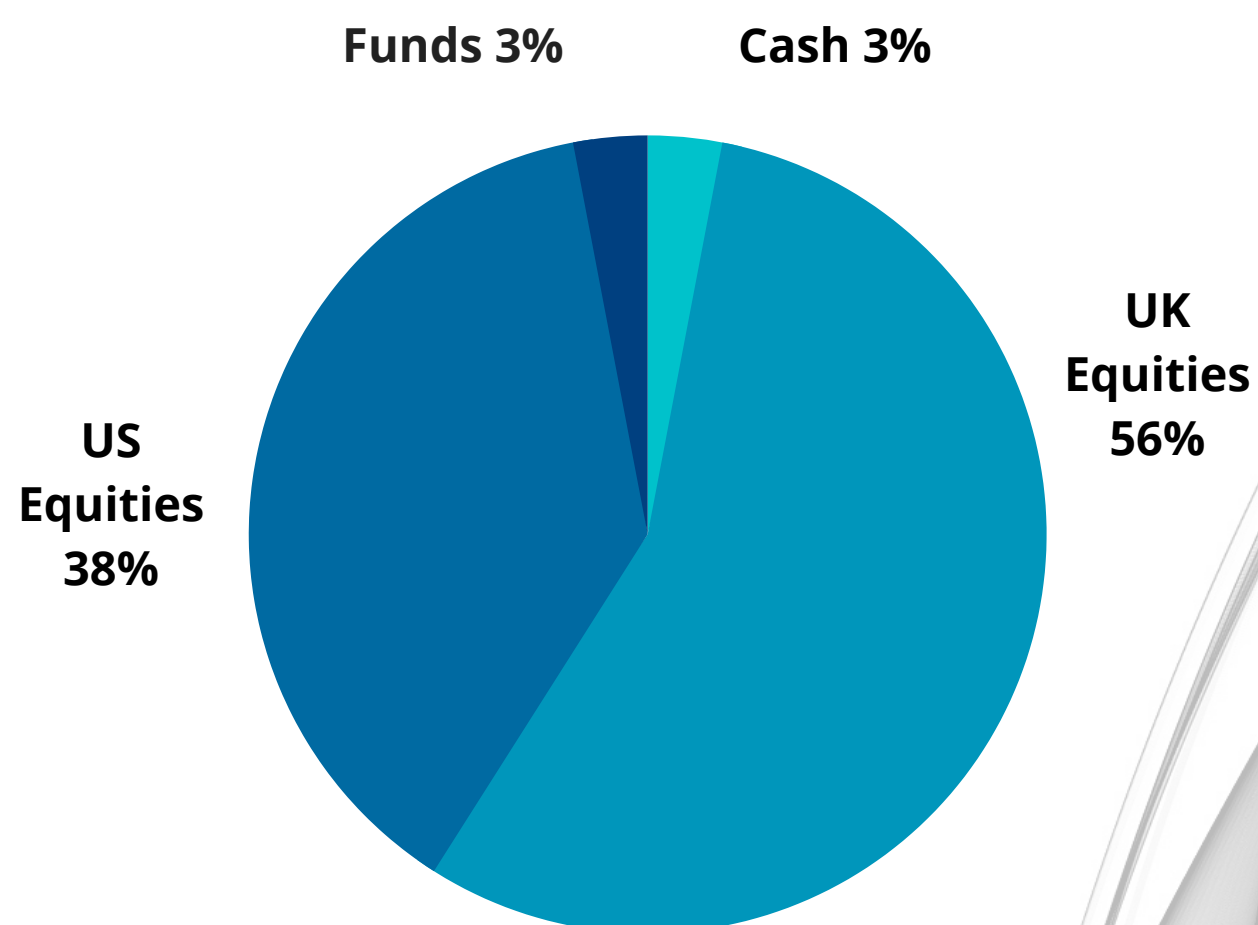
Alpha Strategy - Medium Risk Profile

If you chose this strategy you are looking to maintain the real value of your investments by achieving above inflation returns. Preserving the value of your capital remains important but you are willing to accept a higher level of risk and volatility than that associated with our Centurion Strategy to achieve your overall objectives. You understand that by taking a higher level of risk your original capital isn't guaranteed and your investments can go down as well as up. You may have some cash and alternative investments such as commodities, but you will have a greater proportion of your capital in UK and US main index equities.

Alpha Medium Risk Model Strategy

Asset Mix	Allocation
Cash	3
UK Equities	56
US Equities	38
Funds	3

Alpha Strategy



Holding Weightings

Asset Class	Weighting	Asset
Babcock	3.1	UK Equity
BP	3.1	UK Equity
Smurfit Kappa	3.1	UK Equity
United Utilities	3.1	UK Equity
Lloyds	3.1	UK Equity
Rolls Royce	3.1	UK Equity
Shell	3.1	UK Equity
BHP Billiton	3.1	UK Equity
Reckitt Benckiser	3.1	UK Equity
Ocado	3.1	UK Equity
Biffa	3.1	UK Equity
Stock Spirits	3.1	UK Equity
Astrazenica	3.1	UK Equity
Avon Protection	3.1	UK Equity
Premier Foods	3.1	UK Equity
Snowflake	3.16	US Equity
Litigation Capital Market	3.1	UK Equity
Tilray	3.1	US Equity
Amazon	3.1	UK Equity
Primary Health Properties	3.1	UK Equity
Apple	3.1	UK Equity
Tesla	3.1	UK Equity
Rivian	3.1	UK Equity
Meta	3.1	UK Equity
Dutch Bros	3.1	UK Equity
Live Nation	3.1	UK Equity
Coca Cola	3.1	UK Equity
Cash	1.5	Cash
Vietnam Capital Opportunities Fund	1.5	Alternatives

Charges for this Strategy

Initial Charge	2%
Annual Management Charge	1%

Source Middleton Private Capital 31/05/2022. Past performance should never be used as a guide to potential or expected future returns. Investments in equity markets can be volatile and you may get back less than your original investment. Please note that simulated performance is not an indication of future returns. Performance is quoted before fees and charges, levies and taxes. These may have the effect of reducing illustrated performance. All performance figures shown are based on income generated being fully reinvested. Allocation examples may vary subject to the discretion of the Middleton Private Capital Strategy managers and may change on a regular basis. Data shown reflects an example of the Alpha portfolio allocation for the period 1st June 2021 to 31st May 2022.

Discrete Performance

Alpha Model Strategy - Medium Risk. Total return before fees & charges.

1st June 2021 - 31st May 2022	0.97%
1st May 2020 - 31st May 2021	36%

