

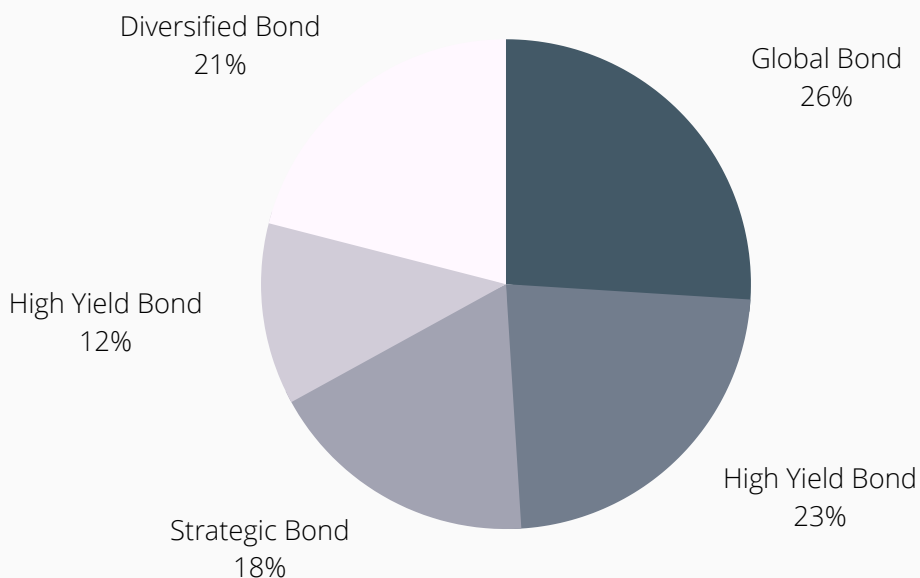


CENTURION STRATEGY

Low/lower medium risk profile

If you chose this strategy, you are looking to maintain the real value of your investments by achieving above inflation returns. Whilst preserving the value of your capital remains important, you are willing to accept necessary market volatility to achieve your overall objectives. You will have investments mainly in cash, bonds and fixed interest assets including corporate bonds and UK government gilts.

Global Bond	28%
UK High Yield	24%
Strategic Bond	16%
UK Treasury Bond	14%
Cash	18%



HOLDING WEGHTINGS

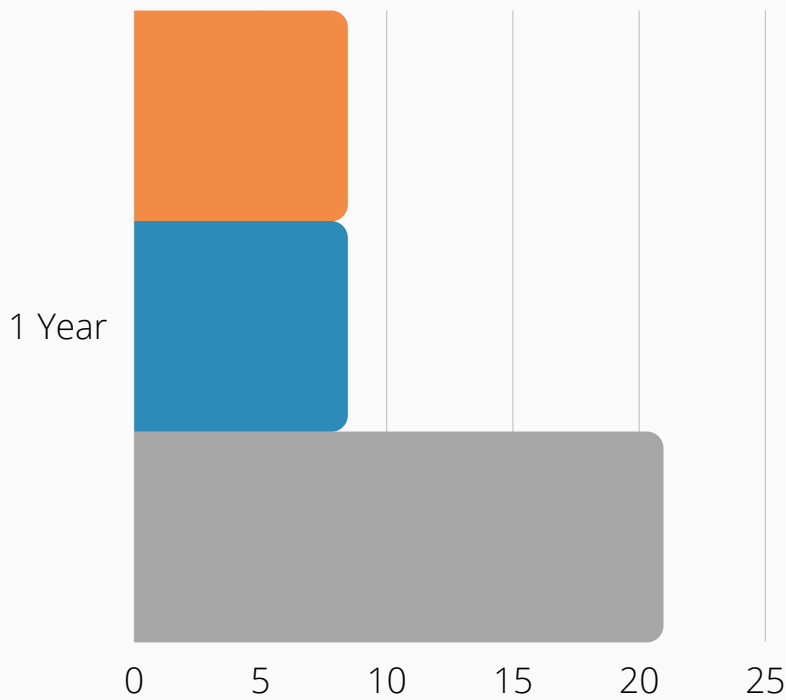
i Shares UK Gilts 0-5 Yr	10
Vanguard USD 1-3 Yr	10
James Henderson Flexible Income	10
Jupiter Strategic Abs Rtn Bond	10
i Shares Treasury Bond 1-3 Yr	10
Invesco US Treasury Bond	10
Cash	40

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 ON FUTURE RETURNS. PERFORMANCE IS QUOTED BEFORE FEES, 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 THE CENTURION PROPOSED STRATEGY ALLOCATION FOR THE PERIOD 5TH SEPTEMBER 2021 TO 4TH SEPTEMBER 2022.

Centurion Strategy

TOTAL RETURNS BEFORE FEES AND CHARGES

Criteria	1Year
Average Asset Return During Year	8.45%
Average Gain Over 1 Year	8.45%
Largest Fall in Value in Period	20.94%



■ Average Asset Return During Year ■ Gain Over 1 Year ■ Largest Fall in Value in Period



Making Investing Make Sense