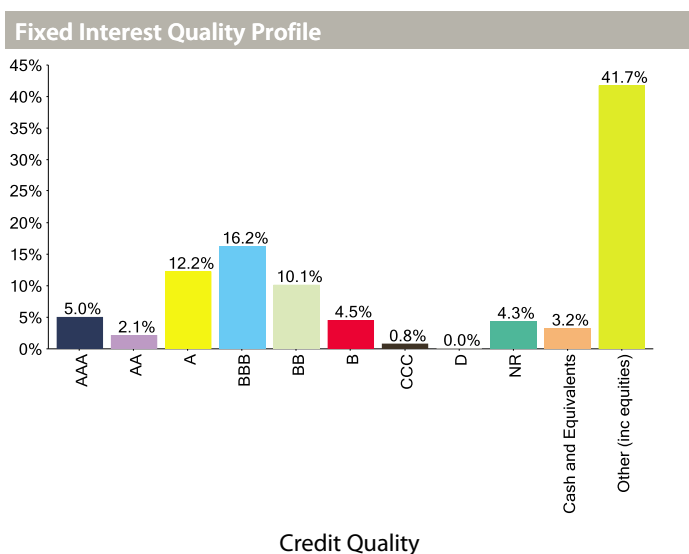
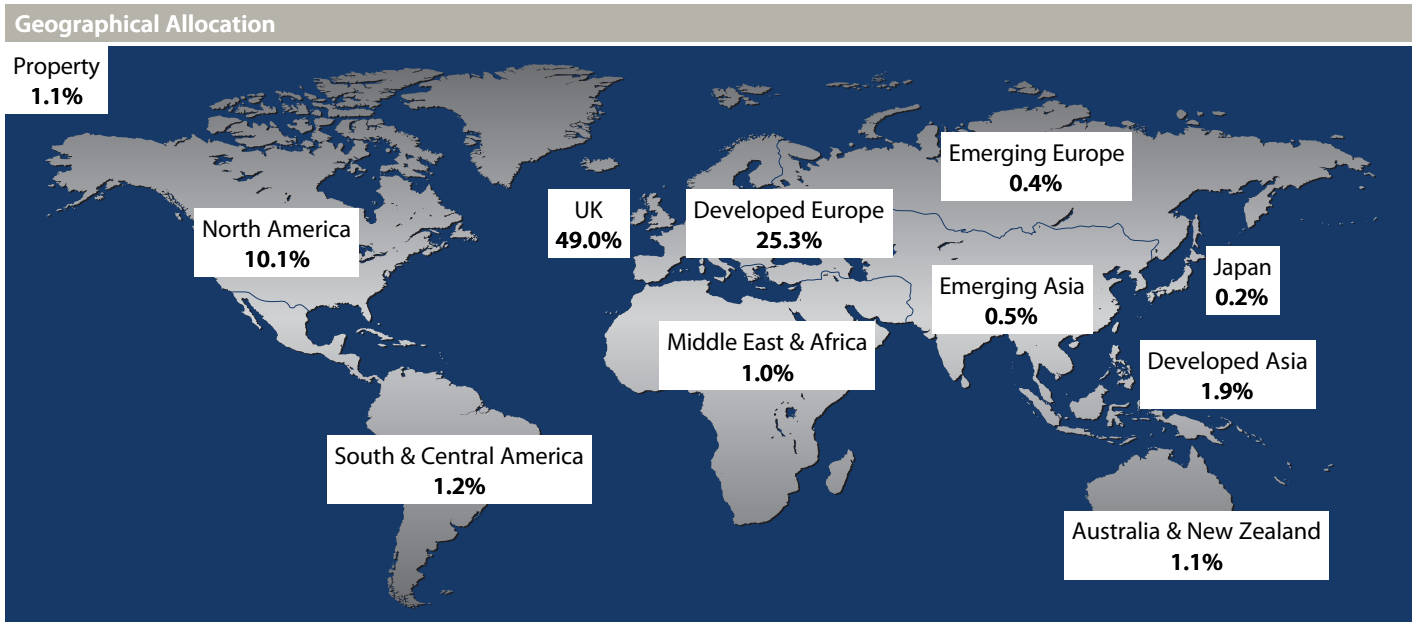
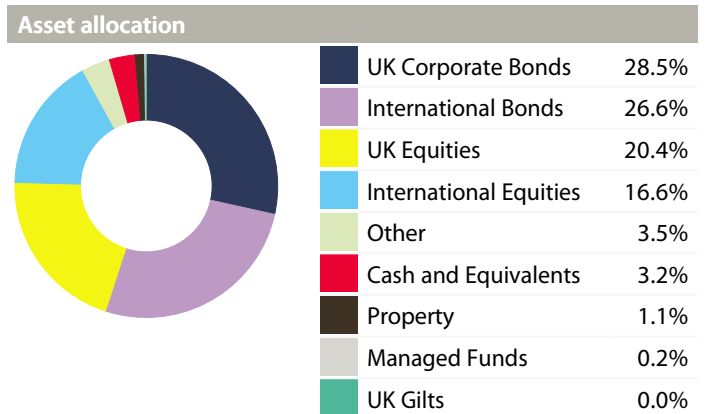


High Income Portfolio

This portfolio aims to deliver a 4-5% net annual yield from a selection of five equally weighted underlying funds. Over the long term the portfolio also aims for modest capital growth.

Portfolio Fund Holdings	
Old Mutual Corporate Bond	20%
Newton Global Higher Income	20%
Cazenove Strategic Bond	20%
Fidelity Extra Income	20%
Schroder UTL Income Maximiser	20%



Top Ten Holdings

Vodafone Group	1.9%
GlaxoSmithKline	1.3%
Lloyds Banking Group	1.2%
Merck & Co.	1.2%
Pfizer	1.2%
AstraZeneca	1.1%
Deutsche Telekom AG	1.1%
BP	1.0%
Kreditanstalt fuer Wiederaufbau 5.550% 07-Jun-2021	0.9%
Barclays	0.9%

How to invest

To invest in this portfolio please contact us:
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