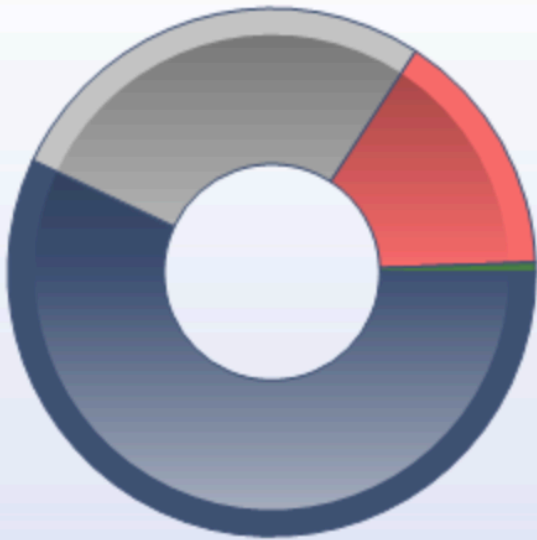


# X-ray asset allocation



| Key | Holdings             | %     |
|-----|----------------------|-------|
| ■   | UK Shares            | 56.9% |
| ■   | International Shares | 27.2% |
| ■   | Investment Trusts    | 15.2% |
| ■   | Cash & Equivalents   | 0.6%  |

### About X-ray asset allocation

This shows the underlying asset mix of your investments. It gives a true reflection of how your portfolio is allocated by looking beneath the bonnet of your funds.