

MANAGED PORTFOLIO SERVICE

MULTI-ASSET INVESTING MADE EASY

## CURRENT PORTFOLIOS

AS AT 30 APRIL 2024



AJ Bell Passive MPS

				Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
				OCF	0.25%	0.26%	0.27%	0.26%	0.27%	0.28%	0.33%	0.39%	
				Transactional Cost	0.03%	0.04%	0.05%	0.05%	0.05%	0.05%	0.08%	0.09%	
				Historic Yield	3.49%	3.16%	3.13%	2.72%	2.50%	2.54%	3.85%	3.65%	
				No. of Holdings (exc. Cash)	11	12	15	14	12		16	13	
Allocation													
Asset type	Factsheet label	Name	SEDOL	OCF	Historic Yield	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6	MPS Income 1	MPS Income 2
Equity	UK equity	Lyxor Core UK Equity All Cap ETF	BFX0551	0.04%	2.90%	6.00%	12.00%						
Equity	UK equity	iShares Core FTSE 100 ETF	0504245	0.07%	3.70%			13.00%	17.00%	21.00%	19.00%	16.00%	24.00%
Equity	UK equity	Vanguard FTSE 250 ETF	BKXH1T3	0.11%	3.33%			3.00%	3.00%	4.00%	4.00%		
Equity	Europe ex-UK equity	Xtrackers S&P Europe ex-UK ETF	BGV5VM4	0.09%	2.61%				3.00%	5.00%	5.00%		
Equity	Europe ex-UK equity	iShares MSCI Europe Quality Dividend ETF	BYQMVB5	0.28%	3.36%							3.00%	6.00%
Equity	Europe ex-UK equity	Vanguard FTSE Developed Europe ex UK Equity Index Plus	BPN5P01	0.08%	2.55%		3.00%	3.00%	2.00%	2.00%	4.00%		
Equity	North America equity	Fidelity US Quality Income ETF	BDQZ1H3	0.25%	2.11%							5.00%	10.50%
Equity	North America equity	Invesco S&P 500 High Dividend Low Volatility ETF	BWZMM75	0.30%	3.93%							5.00%	7.00%
Equity	North America equity	SPDR S&P 500 ETF	BRJ9NP2	0.03%	0.00%	7.00%	9.00%	10.00%	16.00%	20.00%	9.00%		
Equity	Japan equity	Amundi Prime Japan ETF	BJJ2Z57	0.05%	1.62%	5.00%	7.00%	7.00%	7.00%	6.00%	3.00%	7.00%	5.00%
Equity	Emerging markets equity	iShares Core MSCI Emerging Markets IMI ETF	BKM4GY5	0.18%	0.00%	5.00%	9.00%	8.00%	10.00%	10.00%	14.00%		
Equity	Emerging markets equity	HSBC MSCI Emerging Markets ETF	B5ZPRQ9	0.15%	2.45%			9.00%	10.00%	15.00%	25.00%		
Equity	Emerging markets equity	Invesco FTSE Emerging Markets High Dividend Low Volatility ETF	BYZQD90	0.49%	6.09%							2.00%	4.00%
Equity	Emerging markets equity	Fidelity Emerging Markets Quality Income ETF	BK1KWQ8	0.50%	3.62%							9.00%	11.00%
Equity	Emerging markets equity	Vanguard Emerging Markets Stock Index	BPT2B97	0.16%	2.44%							6.00%	10.00%
Equity	Asia Pacific ex-Japan equity	Vanguard Pacific ex-Japan Stock Index	BPT2BH5	0.12%	4.47%							2.00%	2.00%
Equity	Asia Pacific ex-Japan equity	Vanguard Pacific ex-Japan Stock Index	BPT2BJ7	0.12%	4.28%			2.00%	2.00%	2.00%	3.00%		
Equity	Asia Pacific ex-Japan equity	Franklin FTSE China ETF	BJ316N7	0.19%	0.00%						2.00%		
Equity	Global equity	iShares MSCI World Quality Dividend ETF	BYQMVB5	0.39%	2.73%								5.50%
Fixed Income	UK government bonds	iShares Core UK Gilts ETF	B1G52Y3	0.07%	2.51%	16.00%	10.00%	5.00%				5.00%	
Fixed Income	UK corporate bonds	Invesco GBP Corporate Bond ETF	BL9BWH1	0.10%	4.82%	19.00%	18.00%	15.00%	12.00%			15.00%	
Fixed Income	International bonds	Invesco Global High Yield Corporate Bond ESG ETF	BP918D7	0.30%	6.79%	5.00%	6.00%	4.00%	3.00%	7.00%	7.00%	4.00%	7.00%
Fixed Income	International bonds	iShares ESG Overseas Corporate Bond Index	BNB74B9	0.11%	3.64%							7.00%	
Fixed Income	International bonds	iShares ESG Overseas Corporate Bond Index	BN09148	0.07%	3.58%	8.00%	7.00%	7.00%	7.00%				
Fixed Income	International bonds	Vanguard USD Emerging Markets Government Bond ETF	BYM2X68	0.25%	5.76%			3.00%	3.00%	3.00%		3.00%	3.00%
Fixed Income	International bonds	iShares USD Treasury Bond 20+ Year ETF	BSL6V43	0.07%	3.75%	5.00%	3.00%						
Alternatives	Property	iShares MSCI Target UK Real Estate ETF	BRHZ039	0.40%	6.93%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	4.00%	3.00%
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B3L1035	0.10%	4.61%							5.00%	
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B43FT80	0.10%	4.58%	18.00%	10.00%	5.00%					
Cash	Cash	Cash	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

(1) The AJ Bell MPS Ongoing Charges Figure (OCF) is inclusive of ongoing charges of underlying investments and a fixed AMC of 0.15%.  
(2) Transaction costs represent the costs incurred in buying and selling the underlying investments.

AJ Bell Active MPS

AJ Bell Active MPS

			Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
			OCF	0.53%	0.64%	0.76%	0.84%	0.91%	0.94%	0.72%	0.82%		
			Transactional Cost	0.13%	0.17%	0.19%	0.22%	0.24%	0.25%	0.13%	0.16%		
			Historic Yield	3.66%	3.54%	3.43%	3.13%	2.97%	2.99%	4.13%	3.96%		
			No. of Holdings (exc. Cash)	14	17	19	18	15		19	16		
Allocation													
Asset type	Factsheet label	Name	SEDOL	OCF	Historic Yield	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6	MPS Income 1	MPS Income 2
Equity	UK equity	BlackRock UK Income	BK1PJS4	0.81%	3.63%					5.00%	3.00%		
Equity	UK equity	BlackRock UK Income	BK1PK36	0.81%	3.75%							4.00%	5.00%
Equity	UK equity	Man GLG Income	B0117D3	0.90%	4.99%		3.00%	7.00%	10.00%	10.00%	10.00%	5.00%	6.00%
Equity	UK equity	JPM UK Equity Plus	BYMFGF7	0.46%	3.01%	6.00%	9.00%	9.00%	10.00%	10.00%	10.00%		
Equity	UK equity	WS Evenlode Income	BD0B7D5	0.87%	2.93%							7.00%	6.00%
Equity	UK equity	Montanaro UK Income	BYSRYZ3	0.84%	3.67%								4.00%
Equity	Europe ex-UK equity	BlackRock Continental European Income	B3S9LG2	0.91%	3.66%		3.00%	3.00%	5.00%	7.00%	9.00%		
Equity	Europe ex-UK equity	BlackRock Continental European Income	B3Y7MQ7	0.91%	3.79%							2.00%	6.00%
Equity	North America equity	Fidelity US Quality Income ETF	BDQZ1H3	0.25%	2.11%							5.00%	10.00%
Equity	North America equity	Invesco S&P 500 High Dividend Low Volatility ETF	BWZMM75	0.30%	3.93%							5.00%	7.00%
Equity	North America equity	JPM US Equity Income	B3FJQ48	0.79%	2.24%	4.00%	3.00%	3.00%	5.00%	7.00%	3.00%		
Equity	North America equity	Artemis US Select	BMMV510	0.85%	0.00%	3.00%	3.00%	3.00%	5.00%	6.00%	3.00%		
Equity	North America equity	Dodge & Cox Worldwide US Stock	B50M4X1	0.63%	0.00%		3.00%	4.00%	6.00%	7.00%	3.00%		
Equity	Japan equity	Jupiter Japan Income	BFF5BH8	0.80%	2.27%							7.00%	5.00%
Equity	Japan equity	Jupiter Japan Income	BH454W9	0.80%	2.23%	5.00%	7.00%	7.00%	7.00%	6.00%	3.00%		
Equity	Asia Pacific ex-Japan equity	Schroder Asian Alpha Plus	BDD27J1	0.88%	1.69%			4.00%	4.00%	6.00%	10.00%		
Equity	Asia Pacific ex-Japan equity	Jupiter Asian Income	BZ2YNM7	0.91%	3.78%			5.00%	5.00%	8.00%	10.00%		
Equity	Asia Pacific ex-Japan equity	Jupiter Asian Income	BZ2YNL6	0.91%	3.87%							4.00%	8.00%
Equity	Asia Pacific ex-Japan equity	Invesco Asian	B8N44Q8	0.90%	1.93%							8.00%	
Equity	Asia Pacific ex-Japan equity	FSSA All China	BGMHMT3	0.70%	1.73%				3.00%	3.00%	6.00%		
Equity	Emerging markets equity	Invesco FTSE Emerging Markets High Dividend Low Volatility ETF	BYZQD90	0.49%	6.09%							7.00%	10.00%
Equity	Emerging markets equity	JPM Emerging Markets Income	B5M5KY1	0.90%	3.28%	5.00%	9.00%	10.00%	10.00%	10.00%	10.00%		
Equity	Emerging markets equity	JPM Emerging Markets Income	B5N1BC3	0.88%	3.36%							7.00%	10.00%
Equity	Global equity	WS Evenlode Global Income	BF1QNR9	0.54%	2.17%							2.00%	4.00%
Equity	Global equity	Schroder Global Equity Income	BDD2CM9	0.87%	3.99%								4.00%
Fixed Income	International bonds	Invesco High Yield	BQXL4M1	0.45%	4.81%	5.00%	6.00%	4.00%	3.00%	7.00%	7.00%		
Fixed Income	International bonds	Invesco High Yield	BQXL4N2	0.45%	6.77%							4.00%	7.00%
Fixed Income	International bonds	iShares USD Treasury Bond 20+ Year ETF	BSL6V43	0.07%	3.75%	5.00%	3.00%						
Fixed Income	International bonds	iShares ESG Overseas Corporate Bond Index	BN09148	0.07%	3.58%	3.00%	3.00%	3.00%	3.00%				
Fixed Income	International bonds	Capital Group Global Corporate Bond	BDRX2X9	0.60%	0.00%	5.00%	4.00%	4.00%	4.00%				
Fixed Income	International bonds	Capital Group Global Corporate Bond	BF3SKP0	0.60%	4.07%							7.00%	
Fixed Income	International bonds	M&G Emerging Markets Bond	BG03Y97	0.60%	5.79%			3.00%	3.00%	3.00%			
Fixed Income	International bonds	M&G Emerging Markets Bond	BK7XX79	0.59%	6.65%							3.00%	3.00%
Fixed Income	UK corporate bonds	Royal London Corporate Bond	B3MBXC4	0.35%	5.49%							10.00%	
Fixed Income	UK corporate bonds	TwentyFour Corporate Bond	BSMTGG8	0.36%	7.24%	9.00%	8.00%	5.00%	3.00%				
Fixed Income	UK corporate bonds	Artemis Corporate Bond	BFZ91W5	0.37%	5.06%	10.00%	10.00%	10.00%	9.00%				
Fixed Income	UK corporate bonds	Artemis Corporate Bond	BKPWGV3	0.37%	5.48%							5.00%	
Fixed Income	UK government bonds	iShares Core UK Gilts ETF	B1G52Y3	0.07%	2.51%	16.00%	10.00%	5.00%				5.00%	

(1) The AJ Bell MPS Ongoing Charges Figure (OCF) is inclusive of ongoing charges of underlying investments and a fixed AMC of 0.15%.  
(2) Transaction costs represent the costs incurred in buying and selling the underlying investments.

Asset type	Factsheet label	Name	SEDOL	OCF	Historic Yield	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6	MPS Income 1	MPS Income 2
Alternatives	Property	VT Gravis UK Listed Property	BK8VW75	1.25%	4.81%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%		
Alternatives	Property	VT Gravis UK Listed Property	BK8VW53	1.25%	4.96%							4.00%	3.00%
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B3L1035	0.10%	4.61%							5.00%	
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B43FT80	0.10%	4.58%	18.00%	10.00%	5.00%					
Cash	Cash	Cash	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

(1) The AJ Bell MPS Ongoing Charges Figure (OCF) is inclusive of ongoing charges of underlying investments and a fixed AMC of 0.15%.

(2) Transaction costs represent the costs incurred in buying and selling the underlying investments.

AJ Bell Pactive MPS

Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
OCF	0.49%	0.55%	0.61%	0.65%	0.68%	0.70%
Transactional Cost	0.10%	0.13%	0.14%	0.15%	0.15%	0.16%
Historic Yield	3.35%	3.26%	3.23%	2.95%	2.82%	3.04%
No. of Holdings (exc. Cash)	15	18	20	19	16	16

Allocation											
Asset type	Factsheet label	Name	SEDOL	OCF	Historic Yield	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6
	VT AJ Bell funds	VT AJ Bell Cautious Fund	BYW8RV9	0.31%	3.11%	49.00%					
	VT AJ Bell funds	VT AJ Bell Moderately Cautious Fund	BYW8VJ5	0.31%	3.05%		49.00%				
	VT AJ Bell funds	VT AJ Bell Balanced Fund	BYW8RX1	0.31%	3.09%			49.00%			
	VT AJ Bell funds	VT AJ Bell Moderately Adventurous Fund	BYW8VL7	0.31%	2.84%				49.00%		
	VT AJ Bell funds	VT AJ Bell Adventurous Fund	BYW8VG2	0.31%	2.73%					49.00%	
	VT AJ Bell funds	VT AJ Bell Global Growth Fund	BD833W4	0.31%	3.15%						49.00%
Equity	UK equity	JPM UK Equity Plus	BYMFGF7	0.46%	3.01%	3.00%	4.50%	4.50%	5.00%	5.00%	5.00%
Equity	UK equity	Man GLG Income	B0117D3	0.90%	4.99%		1.50%	3.50%	5.00%	5.00%	5.00%
Equity	UK equity	BlackRock UK Income	BK1PJS4	0.81%	3.63%					2.50%	1.50%
Equity	Europe ex-UK equity	BlackRock Continental European Income	B3S9LG2	0.91%	3.66%		1.50%	1.50%	2.50%	3.50%	4.50%
Equity	North America equity	JPM US Equity Income	B3FJQ48	0.79%	2.24%	2.00%	1.50%	1.50%	2.50%	3.50%	1.50%
Equity	North America equity	Artemis US Select	BMMV510	0.85%	0.00%	1.50%	1.50%	1.50%	2.50%	3.00%	1.50%
Equity	North America equity	Dodge & Cox Worldwide US Stock	B50M4X1	0.63%	0.00%		1.50%	2.00%	3.00%	3.50%	1.50%
Equity	Japan equity	Jupiter Japan Income	BH454W9	0.80%	2.23%	2.50%	3.50%	3.50%	3.50%	3.00%	1.50%
Equity	Asia Pacific ex-Japan equity	Schroder Asian Alpha Plus	BDD27J1	0.88%	1.69%			2.00%	2.00%	3.00%	5.00%
Equity	Asia Pacific ex-Japan equity	Jupiter Asian Income	BZ2YNM7	0.91%	3.78%			2.50%	2.50%	4.00%	5.00%
Equity	Asia Pacific ex-Japan equity	Invesco Asian	B8N44Q8	0.90%	1.93%						4.00%
Equity	Asia Pacific ex-Japan equity	FSSA All China	BGMHMT3	0.70%	1.73%				1.50%	1.50%	3.00%
Equity	Emerging markets equity	JPM Emerging Markets Income	B5M5KY1	0.90%	3.28%	2.50%	4.50%	5.00%	5.00%	5.00%	5.00%
Fixed Income	International bonds	Invesco High Yield	BQXL4M1	0.45%	4.81%	2.50%	3.00%	2.00%	1.50%	3.50%	3.50%
Fixed Income	International bonds	iShares USD Treasury Bond 20+ Year ETF	BSL6V43	0.07%	3.75%	2.50%	1.50%				
Fixed Income	International bonds	iShares ESG Overseas Corporate Bond Index	BN09148	0.07%	3.58%	1.50%	1.50%	1.50%	1.50%		
Fixed Income	International bonds	Capital Group Global Corporate Bond	BDRX2X9	0.60%	0.00%	2.50%	2.00%	2.00%	2.00%		
Fixed Income	International bonds	M&G Emerging Markets Bond	BG03Y97	0.60%	5.79%			1.50%	1.50%	1.50%	
Fixed Income	UK corporate bonds	TwentyFour Corporate Bond	BSMTGG8	0.36%	7.24%	4.50%	4.00%	2.50%	1.50%		
Fixed Income	UK corporate bonds	Artemis Corporate Bond	BFZ91W5	0.37%	5.06%	5.00%	5.00%	5.00%	4.50%		
Fixed Income	UK government bonds	iShares Core UK Gilts ETF	B1G52Y3	0.07%	2.51%	8.00%	5.00%	2.50%			
Alternatives	Property	VT Gravis UK Listed Property	BK8VW75	1.25%	4.81%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B43FT80	0.10%	4.58%	9.00%	5.00%	2.50%			
Cash	Cash	Cash	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

(1) The AJ Bell MPS Ongoing Charges Figure (OCF) is inclusive of ongoing charges of underlying investments and a fixed AMC of 0.15%.  
(2) Transaction costs represent the costs incurred in buying and selling the underlying investments.

# AJ Bell Responsible MPS

Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
OCF	0.34%	0.37%	0.39%	0.41%	0.44%	0.44%
Transactional Cost	0.02%	0.04%	0.07%	0.09%	0.12%	0.14%
Historic Yield	3.39%	2.95%	2.51%	1.99%	1.62%	1.42%
No. of Holdings (exc. Cash)	7	12	13	12	10	11

Allocation											
Asset type	Factsheet label	Name	SEDOL	OCF	Historic Yield	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6
	VT AJ Bell funds	VT AJ Bell Responsible Growth Fund	BN0S2V9	0.45%	1.74%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Equity	UK equity	UBS MSCI UK IMI Socially Responsible ETF	BMP3HN9	0.23%	3.06%		5.50%	10.00%	14.00%	19.00%	17.00%
Equity	Europe ex-UK equity	Amundi MSCI Europe SRI PAB ETF	BKTHWD8	0.18%	0.00%		1.00%	1.00%	3.00%	5.00%	6.50%
Equity	North America equity	iShares MSCI USA SRI ETF	BYVK5J0	0.20%	0.00%		4.50%	5.00%	11.00%	15.00%	4.00%
Equity	Japan equity	iShares MSCI Japan SRI ETF	BYYDL10	0.20%	0.00%	1.50%	5.50%	5.50%	5.50%	4.50%	2.00%
Equity	Asia Pacific ex-Japan equity	Amundi MSCI Pacific ex Japan SRI PAB	BNM5Q50	0.20%	0.00%			1.50%	1.50%	1.50%	3.50%
Equity	Asia Pacific ex-Japan equity	UBS ETF MSCI China ESG Universal ETF	BJXS0G9	0.45%	0.81%						3.00%
Equity	Emerging markets equity	iShares MSCI EM SRI ETF	BYVK5H8	0.25%	0.00%		2.00%	10.50%	13.50%	18.50%	25.00%
Equity	Emerging markets equity	Xtrackers ESG MSCI Emerging Markets ETF	BMV8CS5	0.25%	0.00%						5.50%
Fixed Income	International bonds	Invesco Global High Yield Corporate Bond ESG ETF	BP918D7	0.30%	6.79%	3.00%	4.00%	2.50%	1.00%	5.00%	4.50%
Fixed Income	International bonds	iShares USD Treasury Bond 20+ Year ETF	BSL6V43	0.07%	3.75%	5.00%	3.00%				
Fixed Income	International bonds	iShares ESG Overseas Corporate Bond Index	BN09148	0.07%	3.58%	8.00%	7.00%	7.00%	7.00%		
Fixed Income	International bonds	L&G ESG Emerging Markets Corp Bond ETF	BNHNG04	0.35%	4.87%			2.50%	2.50%	2.50%	
Fixed Income	UK corporate bonds	L&G ESG GBP Corp Bond ETF	BMHMZV8	0.09%	4.55%	19.00%	18.00%	15.00%	12.00%		
Fixed Income	UK government bonds	iShares Core UK Gilts ETF	B1G52Y3	0.07%	2.51%	16.00%	10.00%	5.00%			
Alternatives	Property	iShares MSCI Target UK Real Estate ETF	BRHZ039	0.40%	6.93%	3.00%	3.00%	3.00%	2.00%	2.00%	2.00%
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B43FT80	0.10%	4.61%	17.50%	9.50%	4.50%			
Cash	Cash	Cash	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

(1) The AJ Bell MPS Ongoing Charges Figure (OCF) is inclusive of ongoing charges of underlying investments and a fixed AMC of 0.15%.  
(2) Transaction costs represent the costs incurred in buying and selling the underlying investments.

# AJ Bell Money Market MPS

Total	100.00%
OCF	0.10%
Transactional Cost	0.01%
No. of Holdings (exc. Cash)	4

Asset type	Factsheet label	Name	SEDOL	Transactional Cost	OCF	Money Market MPS
Cash	Cash equivalent	BlackRock Institutional Sterling Liquidity	B3L1035	0.02%	0.10%	30.00%
Cash	Cash equivalent	BlackRock Institutional Sterling Government Liquidity	BN0SKN7	0.00%	0.10%	30.00%
Cash	Cash equivalent	Royal London Short Term Money Market	B3P2RZ5	0.02%	0.10%	19.00%
Fixed Income	Ultra-short-dated bonds	iShares £ Ultrashort Bond ETF	BCRY644	0.01%	0.09%	19.00%
Cash	Cash	Cash	-	-	-	2.00%

(1) Ongoing Charges Figure (OCF) comprises of the ongoing charges of underlying investments, there is no AJ Bell Investments Annual Management Charge for the Money Market MPS  
(2) Transaction costs represent the net costs incurred in buying and selling underlying investments.



Based on target weights at portfolio rebalance. The information and data presented in this document has been taken from the sources stated and was believed to be correct at the time of writing and we are not liable for any subsequent changes.

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