

AJ BELL FUNDS

MULTI-ASSET INVESTING MADE EASY

CURRENT PORTFOLIOS

AS AT 30 APRIL 2026



Asset Allocation

Ongoing charges per annum (1)	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.45%	0.50%	0.50%
Historical Yield (2)	3.48%	2.77%	2.37%	1.89%	1.54%	1.20%	0.76%	3.47%	3.27%
Transaction charges (3)	0.06%	0.06%	0.07%	0.06%	0.06%	0.07%	0.12%	0.15%	0.14%
No. of holdings (exc. Cash)	24	25	26	28	21	16	14	23	17

Allocation														
Asset type	Sub-Asset Type	Name	SEDOL	Historic Yield	OCF	CG AJ Bell Cautious	CG AJ Bell Moderately Cautious	CG AJ Bell Balanced	CG AJ Bell Moderately Adventurous	CG AJ Bell Adventurous	CG AJ Bell Global Growth	CG AJ Bell Responsible Screened Growth	CG AJ Bell Income	CG AJ Bell Income & Growth
Equity	Asia Pacific ex-Japan equity	Amundi MSCI Pacific ex Japan SRI PAB	BNM5Q50	0.00%	0.20%							3.0%		
Equity	Asia Pacific ex-Japan equity	Vanguard Pacific ex-Japan Stock Index	BPT2BH5	3.40%	0.12%									3.0%
Equity	Asia Pacific ex-Japan equity	Vanguard Pacific ex-Japan Stock Index	BPT2BJ7	3.28%	0.12%				3.0%	2.9%	2.9%			
Equity	China equity	Amundi MSCI China ETF	BTBMG98	0.00%	0.29%		1.0%	1.8%	2.4%	3.4%	4.3%		1.4%	
Equity	China equity	Franklin FTSE China ETF	BJ316N7	0.00%	0.19%		1.8%	2.1%	2.5%	2.4%	3.4%		1.6%	
Equity	China equity	UBS MSCI China ESG Universal ETF	BJXS0G9	2.49%	0.30%							4.0%		
Equity	Emerging markets equity	Fidelity Emerging Markets Quality Income ETF	BK1KWQ8	3.25%	0.50%								5.5%	18.6%
Equity	Emerging markets equity	Invesco FTSE Emerging Markets High Dividend Low Volatility ETF	BYZQD90	4.78%	0.49%									3.4%
Equity	Emerging markets equity	Xtrackers ESG MSCI Emerging Markets ETF	BMY8CS5	0.00%	0.25%							8.9%		
Equity	Emerging markets ex-China equity	Amundi MSCI Emerging Markets ex China ETF	BTBMG43	0.00%	0.15%	2.0%	3.9%	4.4%	6.1%	10.0%	11.9%	8.4%	3.1%	
Equity	Emerging markets ex-China equity	iShares MSCI Emerging Markets ex-China ETF	BP5GVP9	0.00%	0.18%	1.9%	1.0%	2.4%	2.9%	5.6%	8.7%			
Equity	Europe ex-UK equity	Amundi MSCI Europe SRI PAB ETF	BKTHWD8	0.00%	0.18%							9.8%		
Equity	Europe ex-UK equity	Franklin Templeton European QualDiv ETF	BF14QS5	3.88%	0.25%								3.1%	5.0%
Equity	Europe ex-UK equity	Vanguard FTSE Developed Europe ex UK Equity Index Plus	BPN5P01	2.28%	0.08%	2.9%	3.7%	5.7%	6.8%	9.4%	9.9%			
Equity	Europe ex-UK equity	Xtrackers S&P Europe ex-UK ETF	BGV5VM4	2.33%	0.09%				0.0%	0.3%	2.7%			
Equity	Europe ex-UK equity	iShares MSCI Europe Quality Dividend ETF	BYQMV93	3.29%	0.28%								3.0%	4.9%
Equity	Japan equity	Amundi MSCI Japan ETF	BFX0584	0.00%	0.12%				0.6%					
Equity	Japan equity	Amundi Prime Japan ETF	BJJZ257	1.74%	0.05%		4.0%	5.8%	6.4%	6.0%	8.0%		1.9%	3.6%
Equity	Japan equity	Vanguard FTSE Japan ETF	B9L8M65	1.87%	0.10%								4.2%	2.4%
Equity	Japan equity	iShares MSCI Japan SRI ETF	BYYDL10	0.00%	0.20%							6.0%		
Equity	North America equity	Fidelity US Quality Income ETF	BDQZ1H3	1.43%	0.25%								13.3%	13.5%
Equity	North America equity	Invesco S&P 500 Equal Weight Swap ETF	BL54B00	0.00%	0.20%	1.9%	3.8%	3.3%	4.9%	5.4%	3.4%			
Equity	North America equity	Invesco S&P 500 High Dividend Low Volatility ETF	BWZMM75	3.67%	0.30%								11.9%	16.2%
Equity	North America equity	SPDR S&P 500 ETF	BRJ9NP2	0.00%	0.03%	6.9%	11.7%	15.0%	17.5%	18.1%	14.2%			
Equity	North America equity	Xtrackers ESG MSCI USA ETF	BMY8CQ3	0.00%	0.15%							17.0%		
Equity	North America equity	Xtrackers MSCI US Health Care ETF	BF2LFT9	0.00%	0.12%	1.9%	1.9%	1.9%	2.0%	3.5%	2.4%			
Equity	North America equity	iShares Core S&P 500 ETF	B521C87	0.00%	0.07%				1.5%					
Equity	North America equity	iShares MSCI USA SRI ETF	BYVK5J0	0.00%	0.20%							13.7%		
Equity	North America equity	iShares S&P 500 Energy Sector ETF	B45CJ59	0.00%	0.15%			2.0%	2.0%	3.0%	3.0%			
Equity	North America equity	iShares S&P 500 Utilities Sector ETF	B453BJ7	0.00%	0.15%	1.9%	2.0%	1.9%	2.0%					
Equity	UK equity	Amundi MSCI UK IMI SRI PAB ETF	BD46GV7	0.00%	0.18%							9.7%		
Equity	UK equity	Amundi UK Equity All Cap ETF	BFX0551	2.90%	0.04%	2.2%		1.8%	3.4%	9.6%	8.4%			
Equity	UK equity	UBS MSCI UK IMI Socially Responsible ETF	BMP3HN9	2.88%	0.23%							11.1%		
Equity	UK equity	Vanguard FTSE UK All-Share Index	BPN5P89	2.92%	0.05%									4.1%
Equity	UK equity	Vanguard FTSE UK All-Share Index	BPN5P90	2.83%	0.05%	3.5%	11.7%	11.4%	14.1%	10.1%	13.6%			
Equity	UK equity	iShares Core FTSE 100 ETF	504245	2.88%	0.07%				0.1%	1.1%	0.5%		14.2%	17.0%
Equity	UK equity	iShares UK Equity Index	B7C44X9	2.87%	0.05%						1.2%			



Based on target weights; actual position sizes may differ. To achieve the desired asset allocation and maintain compliance with fund rules, AJ Bell Asset Management may occasionally invest in an alternative appropriate investment that is not reflected in the grid. The information and data presented in this document have been taken from the sources stated, and are believed to be correct at the time of writing. We are not liable for any subsequent changes.

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