

Luna MPS Active 1



As of 28/02/2025

Objective

The primary objective of this portfolio is to preserve capital and therefore adopts a low risk approach. The portfolio is diversified across a range of asset classes, with greater exposure to fixed income than in equities. The portfolio aims to deliver a real return, ahead of cash over the long term.

Key Information

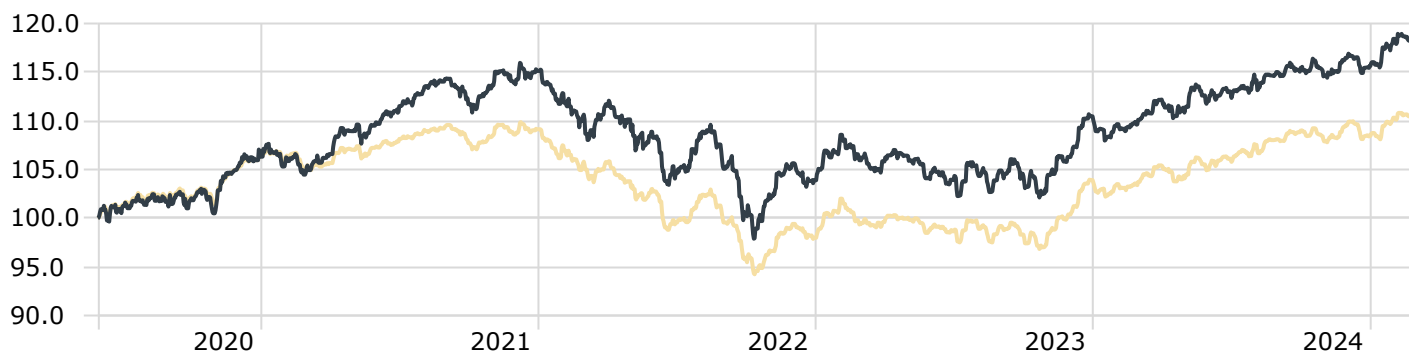
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.59
Running Yield (%) *	2.96
Number of Holdings	21
Performance Comparator	IA Mixed 0-35% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active 1

— IA Mixed Investment 0-35% Shares

118.5 110.4

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active 1	1.7	3.0	2.4	8.0	7.5	—
IA Mixed Investment 0-35% Shares	0.8	2.2	1.8	6.8	4.9	9.0

Performance Calculation: All income is reinvested. Performance is shown inclusive of underlying fund charges but gross of Luna's investment management charge. Deduction of this charge will have the result of reducing the illustrated performance. A platform charge is applicable. Please refer to your investment adviser or investment administrator for details. Performance is calculated through Morningstar Direct and provided for illustrative purposes only and should not be viewed as the performance of a specific client account. The IA sector used is a relevant performance comparator for this MPS, with IA standing for Investment Association. Inception Date of 01 June 2020.

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Market Commentary

It's certainly been an eventful start to the year and that continued at a pace in February. We saw interest rates cut, inflation picking up, tariffs and seesawing activity on the end of the conflict in Ukraine.

There seems to be a global will for the war in Ukraine to be brought to a halt with numerous meetings held during the month. Whilst this would be a clear positive for the people of Ukraine, it would certainly be well received in Europe. The initial market response when Russia invaded Ukraine was a spike in commodity prices, most notably in Energy markets. Therefore, an end to the conflict could also see a slight reverse in Energy prices. This would be welcome by governments because it would provide some relief on inflation, which is proving to be stickier. Equally, a lower energy price would be welcome to European corporates that would see input costs fall and higher profitability.

Closer to home, the Bank of England decided to cut interest rates to 4.5%, the lowest base rate since June 2023. This was despite inflation figures released in the

month showing that the Consumer Price Index (CPI) has increased to 3%, above the 2% central bank target. The commentary around inflation from the central bank is also that inflation will continue to pick up over the coming months due to price increases coming through in April, whether that be Water, Energy, National Living Wage, and price increases following on from the budget.

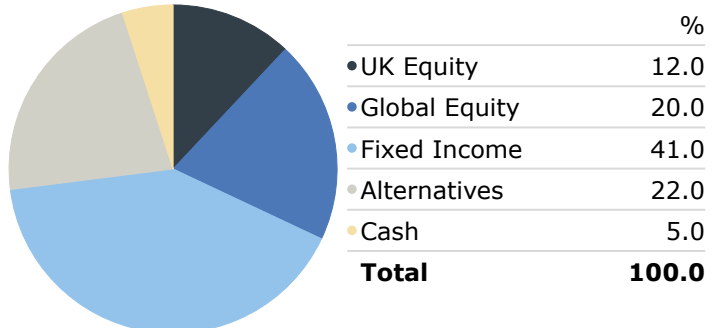
The Ukraine developments, coupled with relatively low valuations seems to be propelling UK and European equities in 2025. February was another strong month with European markets again stronger in February. US stocks were weaker during the month, a reflection of slightly weaker economic growth data and higher valuations. The strongest market was China, driven by a boost in sentiment towards the Technology sector.

Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
L&G All Stocks Gilt Index I Acc	9.9
Fidelity Global Dividend W Acc	8.2
BNY Mellon UK Income Inst W Acc	6.3
L&G UK Index I Acc	6.2
iShares \$ TIPS 0-5 ETF GBP H Dist	6.0
Atlantic House Defined Ret B GBP Acc	5.0
Janus Henderson Absolute Return I Acc	5.0
Prem Miton Tellworth UK Sel Fd - CI AAcc	5.0
L&G All Stocks Index Linked Gt Idx I Acc	4.9
Fidelity Index World P Acc	4.9

Asset Allocation



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Luna MPS Active 2



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a below moderate level of capital growth and risk. The portfolio is diversified across a range of asset classes, and is broadly equally invested across equities, fixed income and alternative assets.

Key Information

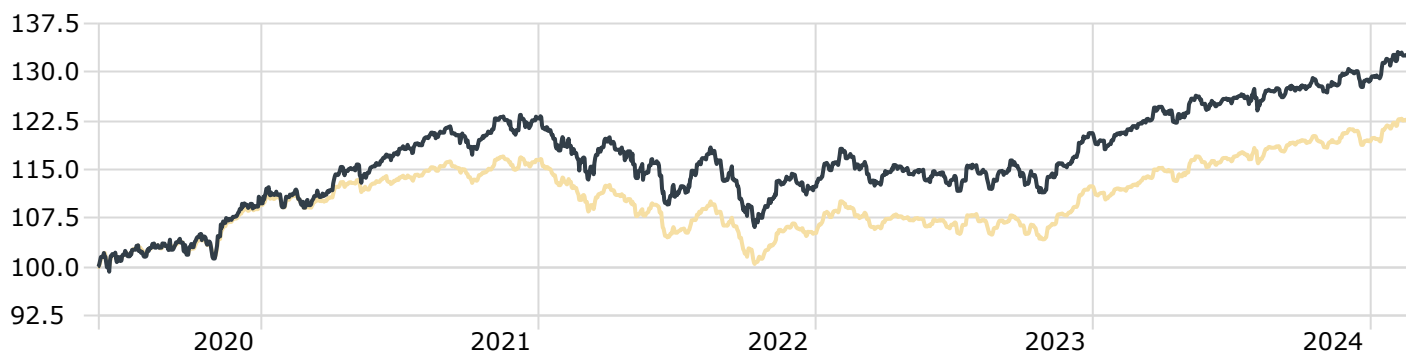
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.60
Running Yield (%) *	2.48
Number of Holdings	29
Performance Comparator	IA Mixed 20-60% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active 2 131.7 — IA Mixed Investment 20-60% Shares 121.9

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active 2	1.4	3.2	2.3	8.4	12.9	—
IA Mixed Investment 20-60% Shares	1.0	2.8	2.1	8.3	9.9	19.0

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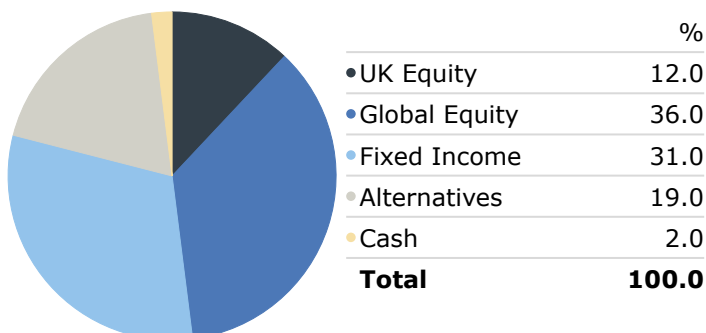
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
Harris Associates US Value Eq S/A GBP	5.1
Fidelity Index World P Acc	4.9
L&G All Stocks Gilt Index I Acc	4.5
Royal London Short Duration Gilts M Inc	4.5
Artemis UK Select I Acc	4.3
BNY Mellon UK Income Inst W Acc	4.2
L&G UK Index I Acc	4.2
Trojan Fund X Accumulation	4.0
iShares \$ TIPS 0-5 ETF GBP H Dist	4.0
Atlantic House Defined Ret B GBP Acc	4.0

Asset Allocation



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Luna MPS Active 3



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across different asset classes and adopts a moderate risk approach.

Key Information

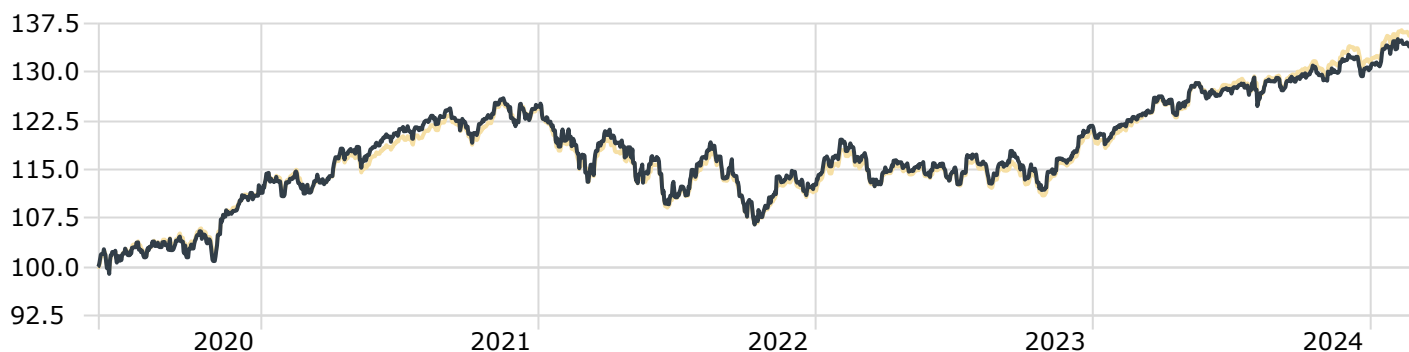
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.63
Running Yield (%) *	2.20
Number of Holdings	30
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active 3 133.1 — IA Mixed Investment 40-85% Shares 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active 3	0.9	3.1	1.9	8.4	13.4	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

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Luna MPS Active 3



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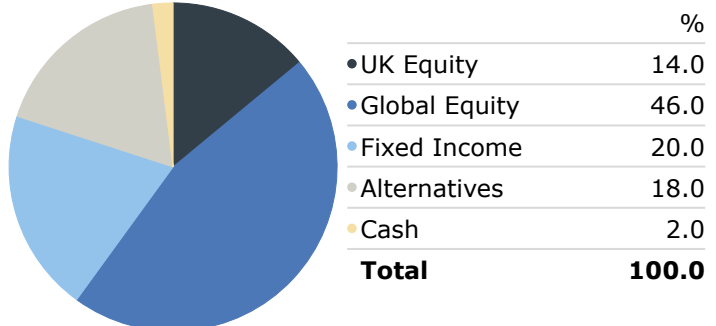
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
Atlantic House Defined Ret B GBP Acc	6.2
Trojan Fund X Accumulation	5.1
Harris Associates US Value Eq S/A GBP	5.1
M&G Japan GBP PP Acc	5.0
Fidelity Index World P Acc	5.0
Findlay Park American I GBP Dist	4.9
Artemis UK Select I Acc	4.2
iShares \$ TIPS 0-5 ETF GBP H Dist	4.2
L&G UK Index I Acc	4.2
BNY Mellon UK Income Inst W Acc	4.2

Asset Allocation



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Luna MPS Active 4



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve above average capital growth and the portfolio therefore adopts a moderate to higher risk approach. The portfolio is diversified across most asset classes but has a bias towards equities.

Key Information

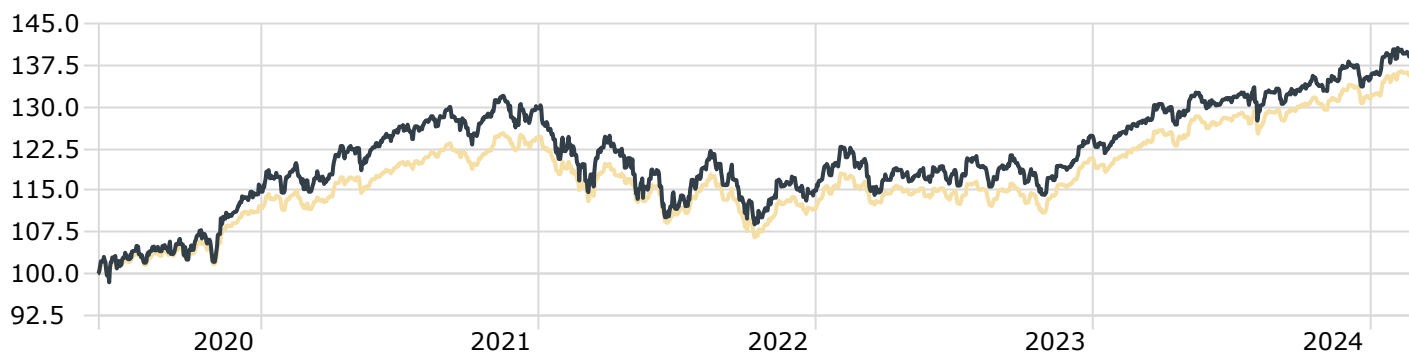
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.65
Running Yield (%) *	1.65
Number of Holdings	26
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active 4 137.6 — IA Mixed Investment 40-85% Shares 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active 4	0.3	3.2	1.8	8.7	14.9	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

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Luna MPS Active 4



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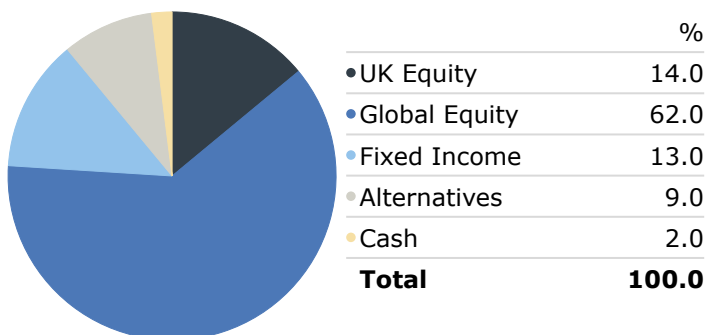
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Top 10 Holdings

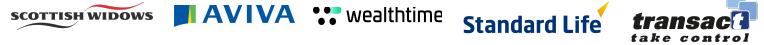
	Portfolio Weighting %
Harris Associates US Value Eq S/A GBP	7.2
M&G Japan GBP PP Acc	7.1
L&G All Stocks Gilt Index I Acc	6.2
Atlantic House Defined Ret B GBP Acc	6.2
Fidelity Index World P Acc	6.0
Findlay Park American I GBP Dist	6.0
Baillie Gifford Emerging Mkts Gr B Acc	5.1
Artemis UK Select I Acc	4.3
L&G UK Index I Acc	4.2
Schroder Global Recovery Z Acc GBP	4.2

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Luna MPS Active 5



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve high levels of capital growth and therefore adopts a higher risk approach. The portfolio has a significant allocation to equities and other risk assets.

Key Information

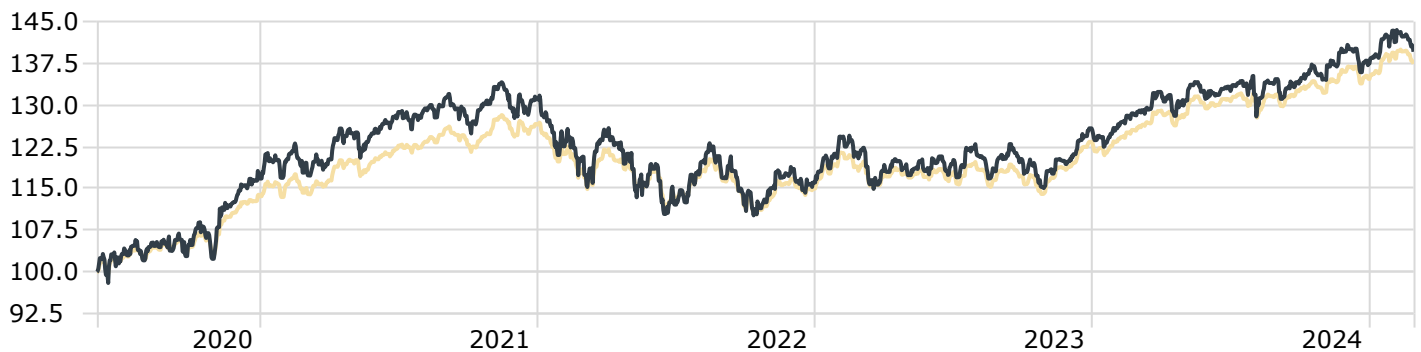
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.65
Running Yield (%) *	1.48
Number of Holdings	20
Performance Comparator	IA Flexible Investment

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active 5 139.6 — IA Flexible Investment 137.4

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active 5	0.0	3.7	1.5	8.9	15.8	—
IA Flexible Investment	1.0	4.2	2.0	9.5	16.0	36.3

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There seems to be a global will for the war in Ukraine to be brought to a halt with numerous meetings held during the month. Whilst this would be a clear positive for the people of Ukraine, it would certainly be well received in Europe. The initial market response when Russia invaded Ukraine was a spike in commodity prices, most notably in Energy markets. Therefore, an end to the conflict could also see a slight reverse in Energy prices. This would be welcome by governments because it would provide some relief on inflation, which is proving to be stickier. Equally, a lower energy price would be welcome to European corporates that would see input costs fall and higher profitability.

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month showing that the Consumer Price Index (CPI) has increased to 3%, above the 2% central bank target. The commentary around inflation from the central bank is also that inflation will continue to pick up over the coming months due to price increases coming through in April, whether that be Water, Energy, National Living Wage, and price increases following on from the budget.

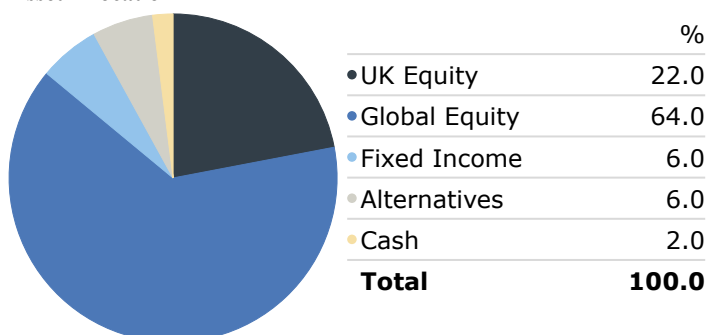
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
Fidelity Index World P Acc	9.2
M&G Japan GBP PP Acc	8.3
Harris Associates US Value Eq S/A GBP	7.3
Findlay Park American I GBP Dist	7.1
BNY Mellon UK Income Inst W Acc	6.4
L&G All Stocks Gilt Index I Acc	6.3
Atlantic House Defined Ret B GBP Acc	6.3
L&G UK Index I Acc	5.3
Schroder Global Recovery Z Acc GBP	5.3
Baillie Gifford Emerging Mkts Gr B Acc	5.2

Asset Allocation



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Luna MPS Active Income 1



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a low to moderate level of capital growth and the portfolio therefore adopts a low to moderate risk approach. It is anticipated that a substantial proportion of the total return will come from income. The portfolio is diversified across a range of asset classes, and is broadly equally invested in equities, fixed income and alternative assets.

Key Information

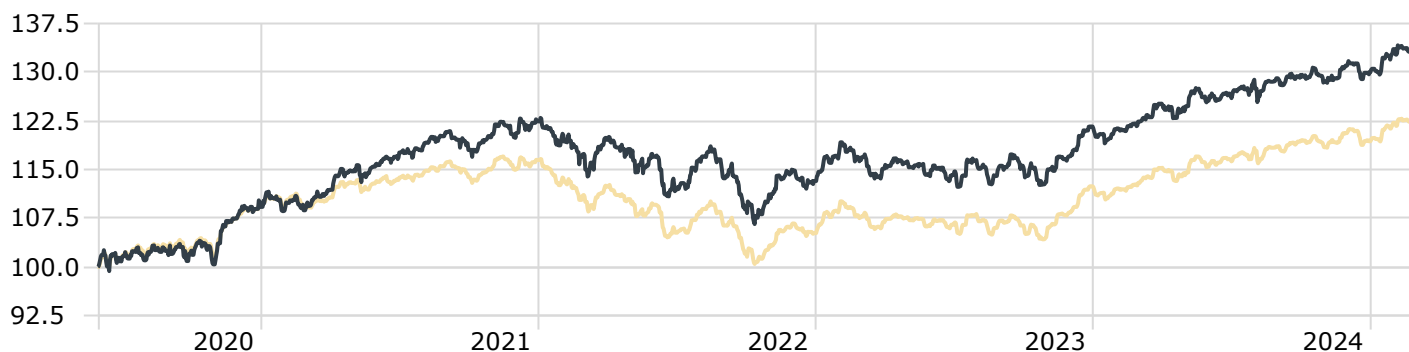
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.61
Running Yield (%) *	3.33
Number of Holdings	30
Performance Comparator	IA Mixed 20-60% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active Income 1 132.8 — IA Mixed Investment 20-60% Shares 121.9

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active Income 1	1.3	2.9	2.1	9.0	13.2	—
IA Mixed Investment 20-60% Shares	1.0	2.8	2.1	8.3	9.9	19.0

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Luna MPS Active Income 1



As of 28/02/2025

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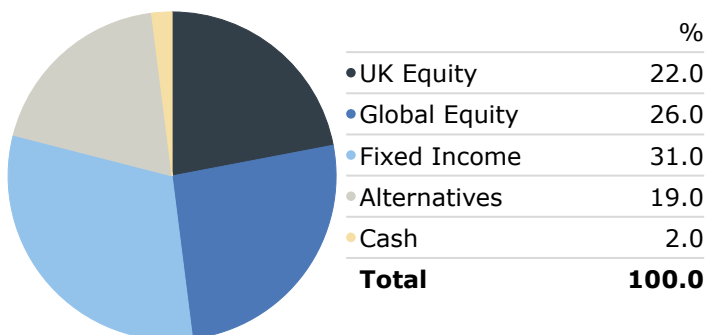
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
L&G All Stocks Gilt Index I Inc	8.4
BNY Mellon UK Income Inst W Acc	5.2
IFSL Evenlode Income B Inc	5.1
Royal London Short Duration Gilts M Inc	4.5
L&G UK Index I Acc	4.2
Schroder Income Maximiser L GBP Inc	4.1
Trojan Fund X Accumulation	4.0
Atlantic House Defined Ret I Inc GBP	4.0
JOHCM UK Equity Income Y GBP Inc	4.0
Janus Henderson Absolute Return I Acc	4.0

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Luna MPS Active Income 2



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a moderate level of capital growth and the portfolio therefore adopts a moderate risk approach. It is anticipated that a substantial proportion of the total return will come from income. The portfolio is diversified across different asset classes; equities, fixed income and alternative assets.

Key Information

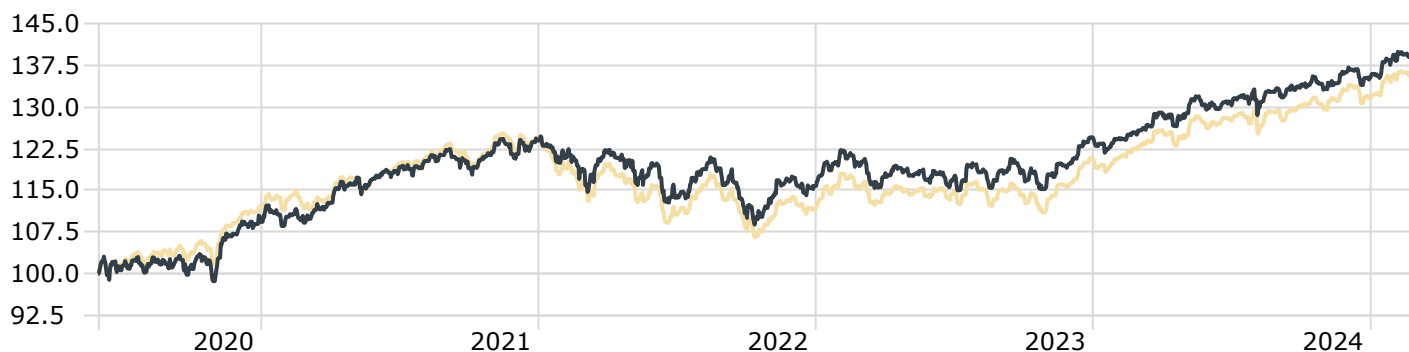
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.25%
Ongoing Charge Figure (%) **	0.62
Running Yield (%) *	3.32
Number of Holdings	27
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Active Income 2 138.2 — IA Mixed Investment 40-85% Shares 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Active Income 2	1.4	3.6	2.2	10.4	16.3	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

Performance Calculation: All income is reinvested. Performance is shown inclusive of underlying fund charges but gross of Luna's investment management charge. Deduction of this charge will have the result of reducing the illustrated performance. A platform charge is applicable. Please refer to your investment adviser or investment administrator for details. Performance is calculated through Morningstar Direct and provided for illustrative purposes only and should not be viewed as the performance of a specific client account. The IA sector used is a relevant performance comparator for this MPS, with IA standing for Investment Association. Inception Date of 01 June 2020.

Luna MPS Active Income 2



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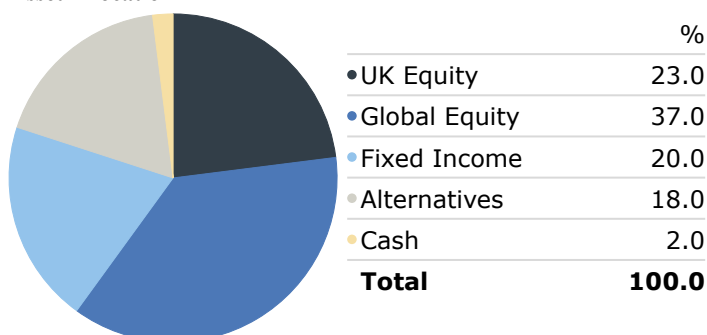
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Top 10 Holdings

	Portfolio Weighting %
Atlantic House Defined Ret I Inc GBP	6.0
L&G All Stocks Gilt Index I Inc	6.0
Schroder US Eq Inc Mxmsr Z Inc £	5.8
BNY Mellon UK Income Inst W Acc	5.2
L&G UK Index I Acc	5.2
Harris Associates US Value Eq S/A GBP	5.1
Trojan Fund X Accumulation	5.0
JOHCM UK Equity Income Y GBP Inc	5.0
M&G Japan GBP PP Acc	5.0
Schroder Income Maximiser L GBP Inc	4.1

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Luna MPS Passive 1



As of 28/02/2025

Objective

The primary objective of this portfolio is to preserve capital and therefore adopts a low risk approach. The portfolio is diversified across a range of asset classes, with greater exposure to fixed income than in equities. The portfolio aims to deliver a real return, ahead of cash over the long term.

Key Information

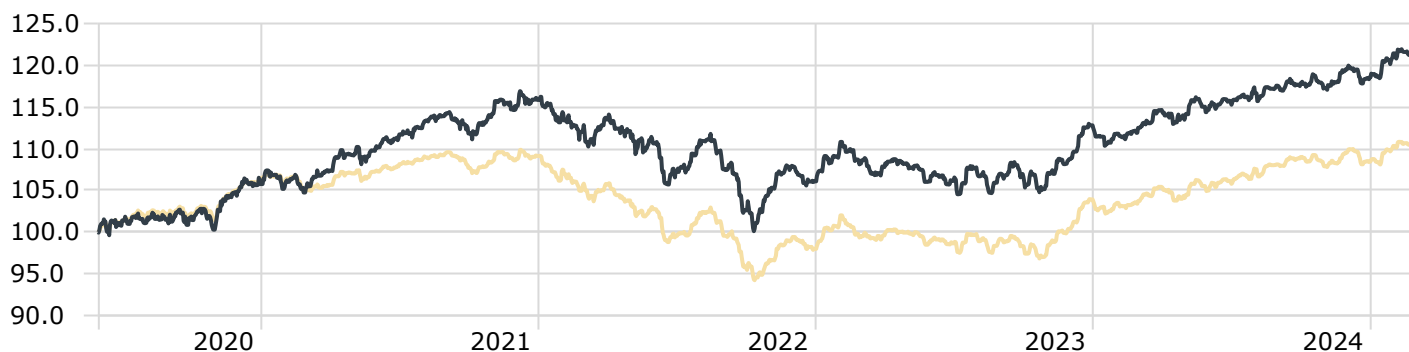
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.32
Running Yield (%) *	2.75
Number of Holdings	19
Performance Comparator	IA Mixed 0-35% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive 1 121.4 — IA Mixed Investment 0-35% Shares 110.4

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive 1	1.6	3.3	2.4	8.5	8.3	—
IA Mixed Investment 0-35% Shares	0.8	2.2	1.8	6.8	4.9	9.0

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As of 28/02/2025

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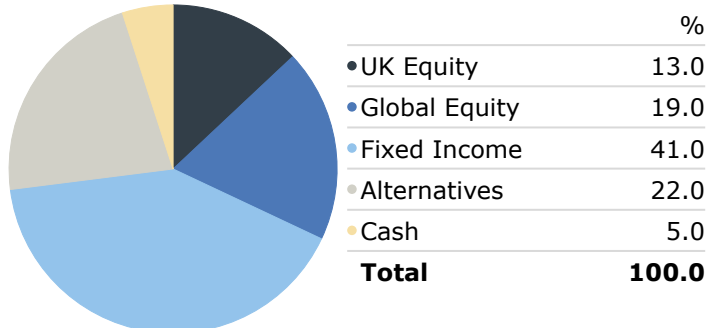
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
L&G UK Index I Acc	10.4
L&G All Stocks Gilt Index I Acc	9.9
Fidelity Index World P Acc	7.9
SPDR MSCI World Value ETF	7.2
Aegon High Yield Bond GBP S Acc	6.0
iShares \$ TIPS 0-5 ETF GBP H Dist	6.0
Vanguard UK S/T Invm Grd Bd Idx £ Acc	6.0
iShares Corporate Bond Index (UK) D Inc	6.0
Prem Miton Tellworth UK Sel Fd - Cl AAcc	5.0
L&G All Stocks Index Linked Gt Idx I Acc	4.9

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Luna MPS Passive 2



As of 28/02/2025

Objective

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Key Information

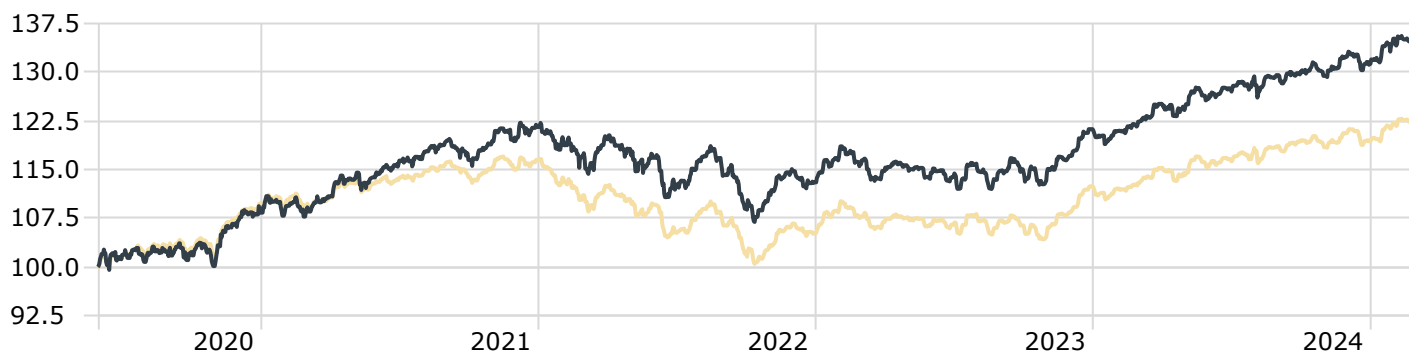
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.30
Running Yield (%) *	2.71
Number of Holdings	26
Performance Comparator	IA Mixed 20-60% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive 2 134.1 — IA Mixed Investment 20-60% Shares 121.9

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive 2	1.3	3.5	2.1	10.1	14.6	—
IA Mixed Investment 20-60% Shares	1.0	2.8	2.1	8.3	9.9	19.0

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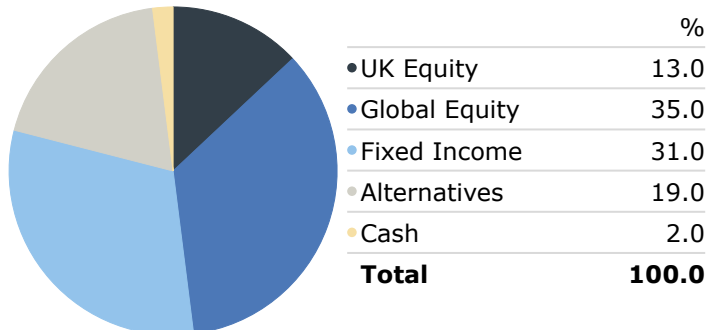
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Top 10 Holdings

	Portfolio Weighting %
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Aegon High Yield Bond GBP S Acc	6.0
L&G UK Index I Acc	5.2
Vanguard FTSE UK Eq Inc Idx £ Inc	5.2
iShares MSCI USAQualDiv ESG ETF USD Dis	4.5
L&G All Stocks Gilt Index I Acc	4.5
Royal London Short Duration Gilts M Inc	4.5
Trojan Fund X Accumulation	4.0
Vanguard LifeStrategy 40% Equity A Acc	4.0
iShares \$ TIPS 0-5 ETF GBP H Dist	4.0

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Luna MPS Passive 3



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across different asset classes and adopts a moderate risk approach.

Key Information

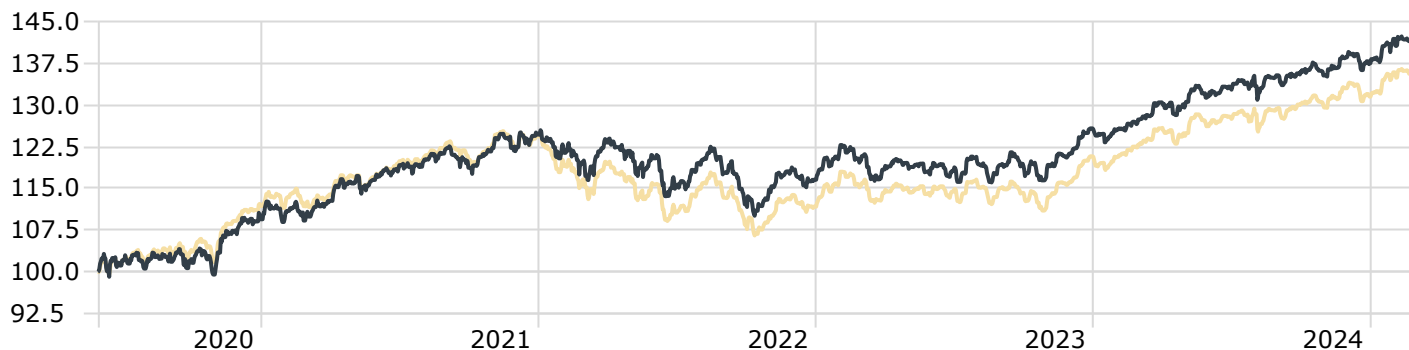
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.28
Running Yield (%) *	2.45
Number of Holdings	26
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive 3

— IA Mixed Investment 40-85% Shares

140.4 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive 3	1.3	3.7	2.1	10.8	17.3	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

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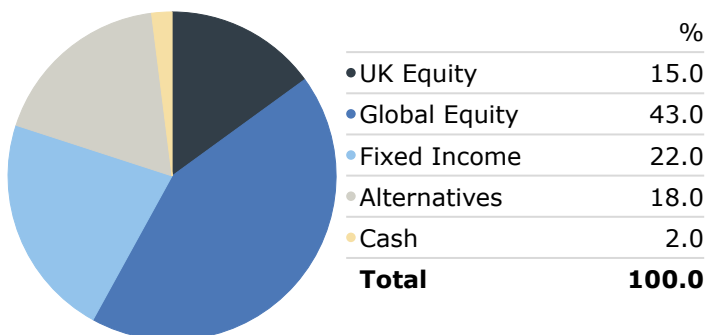
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Weaker economic data out the US had an impact on bond markets, with the expectation that the Federal Reserve will cut interest rates quicker in 2025 feeding through to lower bond yields and therefore higher prices due to their inverse relationship.

Top 10 Holdings

	Portfolio Weighting %
Fidelity Index World P Acc	8.9
L&G UK Index I Acc	6.3
Atlantic House Defined Ret B GBP Acc	6.0
Trojan Fund X Accumulation	5.0
Fidelity Index Japan P Acc	5.0
iShares Corporate Bond Index (UK) D Inc	5.0
Fidelity Index US P Acc	4.8
Vanguard FTSE UK Eq Inc Idx £ Inc	4.2
Vanguard LifeStrategy 40% Equity A Acc	4.0
iShares \$ TIPS 0-5 ETF GBP H Dist	4.0

Asset Allocation



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Luna MPS Passive 4



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve above average capital growth and the portfolio therefore adopts a moderate to higher risk approach. The portfolio is diversified across most asset classes but has a bias towards equities.

Key Information

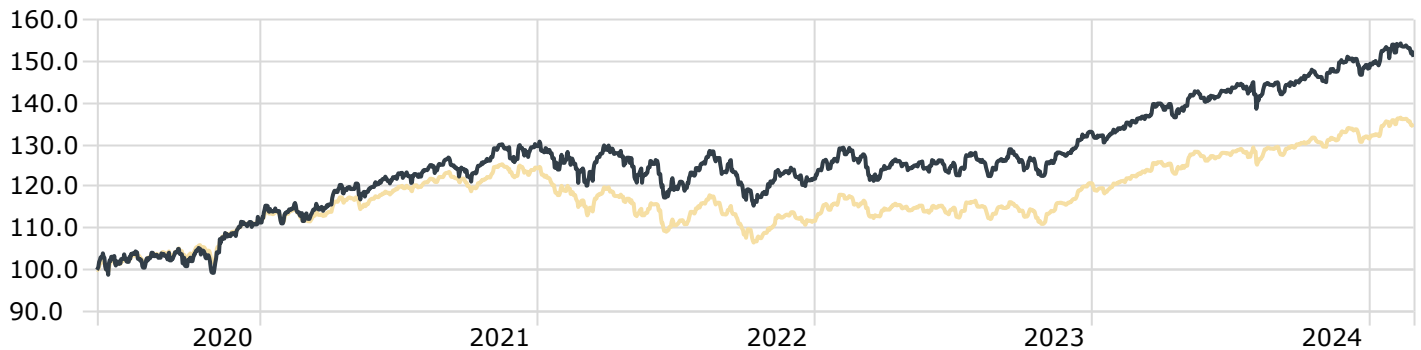
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.24
Running Yield (%) *	1.96
Number of Holdings	23
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive 4 151.1 — IA Mixed Investment 40-85% Shares 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive 4	0.8	4.3	1.8	11.5	21.8	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

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Source: Luna Investment Management and MorningstarDirect.

Luna MPS Passive 4



As of 28/02/2025

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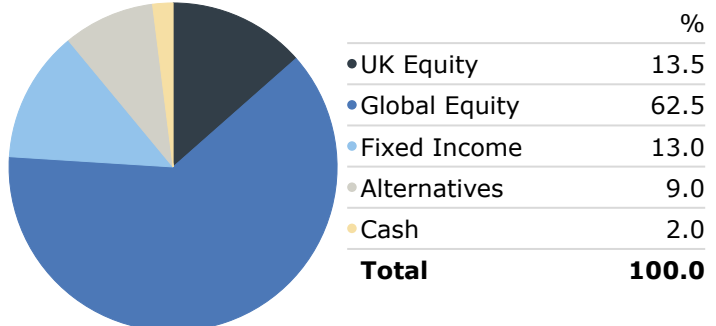
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Top 10 Holdings

	Portfolio Weighting %
Fidelity Index World P Acc	11.9
iShares North American Eq Idx (UK) D Acc	7.3
Fidelity Index Japan P Acc	7.0
iShares MSCI USAQualDiv ESG ETF USD Dis	7.0
Atlantic House Defined Ret B GBP Acc	6.0
L&G All Stocks Gilt Index I Acc	6.0
Fidelity Index US P Acc	5.8
Vanguard FTSE UK Eq Inc Idx £ Inc	5.2
L&G Global Emerging Markets Index I Acc	5.0
L&G UK Index I Acc	4.7

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Luna MPS Passive 5



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve high levels of capital growth and therefore adopts a higher risk approach. The portfolio has a significant allocation to equities and other risk assets.

Key Information

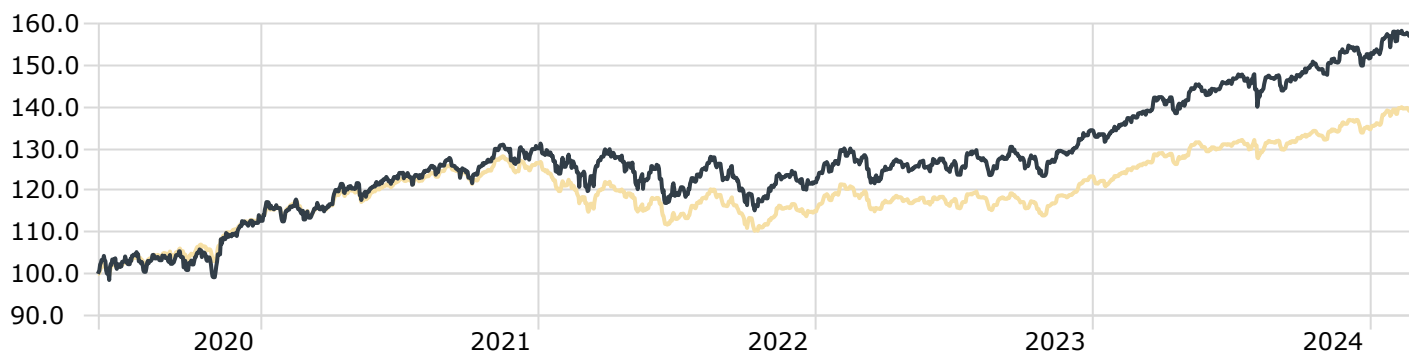
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.21
Running Yield (%) *	1.81
Number of Holdings	17
Performance Comparator	IA Flexible Investment

* This is the weighted yield across the underlying holdings

** This is the weighted OCF across the underlying holdings and does not include incidental/transactional costs.

Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive 5 154.4 — IA Flexible Investment 137.4

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive 5	0.8	4.7	1.7	12.2	24.5	—
IA Flexible Investment	1.0	4.2	2.0	9.5	16.0	36.3

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Luna MPS Passive 5



As of 28/02/2025

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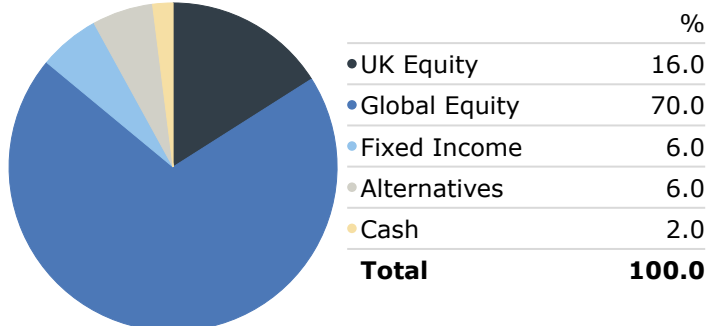
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Top 10 Holdings

	Portfolio Weighting %
Fidelity Index World P Acc	12.9
iShares North American Eq Idx (UK) D Acc	9.7
iShares MSCI USAQualDiv ESG ETF USD Dis	9.0
Fidelity Index Japan P Acc	8.0
Vanguard FTSE UK Eq Inc Idx £ Inc	7.3
L&G UK Index I Acc	6.3
Atlantic House Defined Ret B GBP Acc	6.0
L&G All Stocks Gilt Index I Acc	6.0
L&G Global Emerging Markets Index I Acc	5.0
Fidelity Index US P Acc	4.9

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Luna MPS Passive Income 1



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a low to moderate level of capital growth and the portfolio therefore adopts a low to moderate risk approach. It is anticipated that a substantial proportion of the total return will come from income. The portfolio is diversified across a range of asset classes, and is broadly equally invested in equities, fixed income and alternative assets.

Key Information

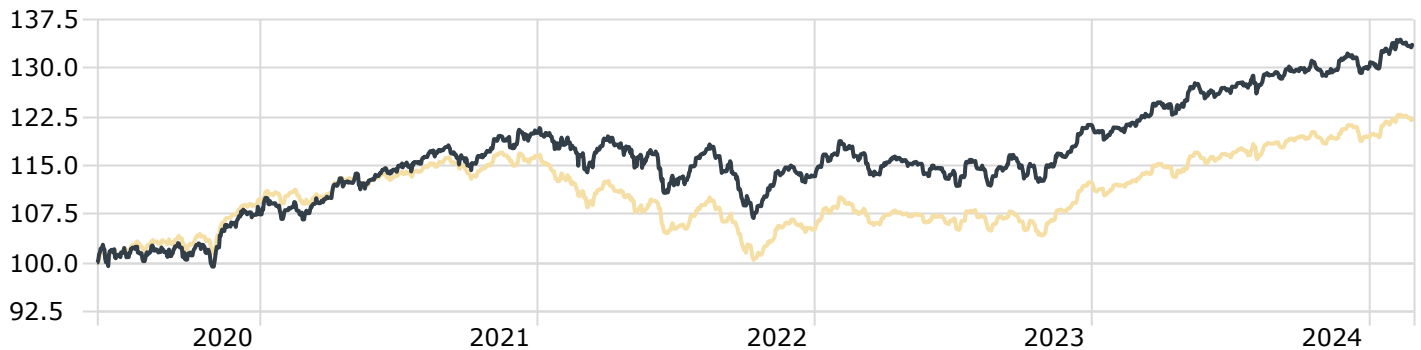
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.35
Running Yield (%) *	3.32
Number of Holdings	27
Performance Comparator	IA Mixed 20-60% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive Income 1 133.5 — IA Mixed Investment 20-60% Shares 121.9

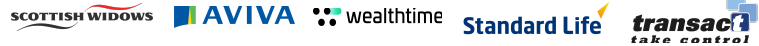
Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive Income 1	1.3	3.1	2.5	10.1	14.4	—
IA Mixed Investment 20-60% Shares	1.0	2.8	2.1	8.3	9.9	19.0

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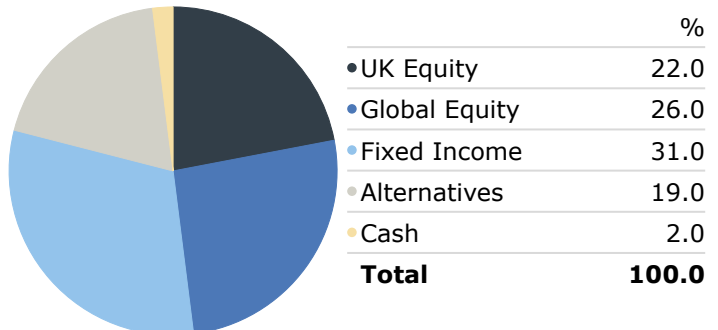
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Top 10 Holdings

	Portfolio Weighting %
L&G All Stocks Gilt Index I Inc	8.4
Vanguard FTSE UK Eq Inc Idx £ Inc	8.3
L&G UK Index I Acc	7.3
Aegon High Yield Bond GBP S Acc	6.0
iShares UK Dividend ETF GBP Dist	5.2
Royal London Short Duration Gilts M Inc	4.4
Trojan Fund X Accumulation	4.0
Vanguard LifeStrategy 40% Equity A Acc	4.0
Atlantic House Defined Ret I Inc GBP	4.0
Vanguard UK S/T Invn Grd Bd Idx £ Acc	4.0

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Luna MPS Passive Income 2



As of 28/02/2025

Objective

The primary objective of this portfolio is to achieve a moderate level of capital growth and the portfolio therefore adopts a moderate risk approach. It is anticipated that a substantial proportion of the total return will come from income. The portfolio is diversified across different asset classes; equities, fixed income and alternative assets.

Key Information

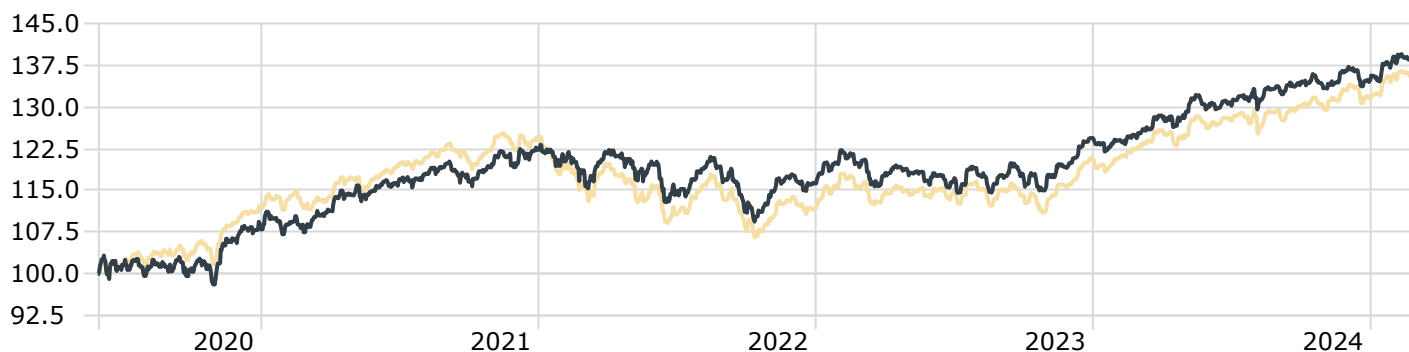
Launch Date	01/06/2020
Initial Fee	0%
Luna AMC	0.2%
Ongoing Charge Figure (%) **	0.36
Running Yield (%) *	3.36
Number of Holdings	25
Performance Comparator	IA Mixed 40-85% Shares

* This is the weighted yield across the underlying holdings

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Investment Growth

Time Period: 01/06/2020 to 28/02/2025



— Luna MPS Passive Income 2 138.3 — IA Mixed Investment 40-85% Shares 134.3

Total Return - Trailing

Data Point: Return

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Luna MPS Passive Income 2	1.3	3.4	2.5	10.9	16.6	—
IA Mixed Investment 40-85% Shares	0.9	3.8	2.1	9.7	15.2	33.2

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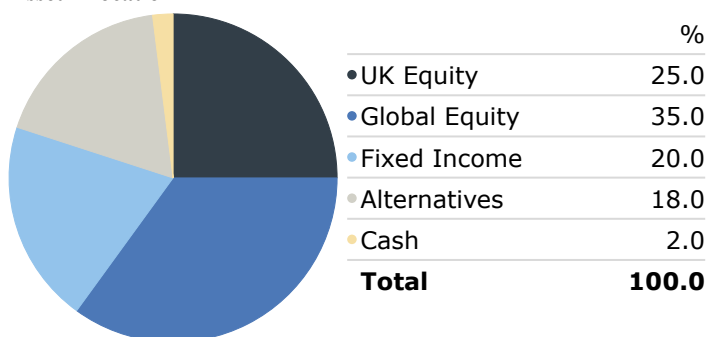
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SPDR S&P US Dividend Aristocrats ETFDis	5.0
Trojan Fund X Accumulation	5.0
Fidelity Index Japan P Acc	5.0
iShares Corporate Bond Index (UK) D Inc	5.0
Vanguard LifeStrategy 40% Equity A Acc	4.0

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