

Personal Assets Trust PLC



Date	UK	USA	Gold	Canada	Switzerland	Euro	Total
Dec-2022	63.3	21.6	11.2	0.0	2.9	1.0	100
Sep-2022	62.4	21.6	12.1	0.0	2.9	1.0	100
Jun-2022	57.4	26.4	12.2	0.0	2.9	0.9	100
Mar-2022	56.1	28.4	12.0	0.0	3.0	0.5	100
Dec-2021	55.1	29.5	11.1	0.0	3.8	0.5	100
Sep-2021	56.8	28.9	10.4	0.0	3.4	0.5	100
Jun-2021	54.1	30.7	8.6	2.4	3.7	0.5	100
Mar-2021	54.4	30.1	9.0	2.3	3.6	0.5	100
Dec-2020	54.5	30.0	9.3	2.2	4.0	0.0	100
Sep-2020	59.6	25.2	9.4	1.8	3.9	0.0	100
Jun-2020	63.7	20.4	9.9	2.0	4.0	0.0	100
Mar-2020	74.6	9.7	9.9	1.6	4.2	0.0	100
Dec-2019	73.8	13.0	8.6	1.2	2.9	0.5	100
Sep-2019	73.0	13.3	8.8	1.2	3.2	0.5	100
Jun-2019	75.5	10.7	8.7	1.4	3.2	0.6	100
Mar-2019	79.2	7.4	8.3	1.4	3.0	0.7	100
Dec-2018	75.8	10.0	8.9	1.4	2.8	0.9	100
Sep-2018	71.6	13.8	8.1	1.8	2.8	1.8	100
Jun-2018	71.9	12.6	8.7	1.8	2.7	2.3	100
Mar-2018	71.9	12.5	8.8	1.4	3.1	2.3	100
Dec-2017	71.4	13.7	8.8	1.7	3.5	0.9	100
Sep-2017	71.3	13.4	9.2	1.8	3.5	0.7	100
Jun-2017	71.6	13.2	9.5	1.8	3.9	0.0	100
Mar-2017	69.9	13.3	10.2	2.8	3.7	0.0	100
Dec-2016	70.9	12.2	10.2	3.0	3.8	0.0	100