



# 7IM US DOLLAR ADVENTUROUS MODEL PORTFOLIO

AS AT 30 SEPTEMBER 2023

## Investment objective

The model aims to provide capital growth.

## Investment strategy

The starting point for the Manager's investment process is identifying the best mix of asset classes to create a strategic asset allocation (SAA) customised for each 7IM risk profile. The SAA is then adapted to financial markets to enhance return and reduce volatility on a tactical basis using 7IM's tactical asset allocation process (TAA) making temporary and measured departures from the SAA. The fund's portfolio of assets is constructed predominantly with passive securities. We actively choose third party managers or securities for their own expertise in selecting particular assets, where their objective is to closely track a pre-determined index.

## Portfolio performance



## Key information

<b>Inception date</b>	31 December 2013
<b>Performance comparator benchmark</b>	IA Flexible Investment
<b>Initial charge</b>	0.00%
<b>Domicile</b>	Offshore
<b>Annual portfolio charge</b>	0.25%
<b>Underlying OCF*</b>	0.14%
<b>Historic distribution yield</b>	2.48%

Source: 7IM

Portfolio performance to 30/09/2023	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM US Dollar Adventurous Model Portfolio	3.11	6.00	24.22	37.20	129.10
Performance comparator benchmark	0.09	4.26	12.01	16.66	60.62
Discrete performance	Q3 2022 - Q3 2023 (%)	Q3 2021 - Q3 2022 (%)	Q3 2020 - Q3 2021 (%)	Q3 2019 - Q3 2020 (%)	Q3 2018 - Q3 2019 (%)
7IM US Dollar Adventurous Model Portfolio	6.00	-2.47	20.16	3.19	7.04
Performance comparator benchmark	4.26	-9.19	18.30	0.88	3.24

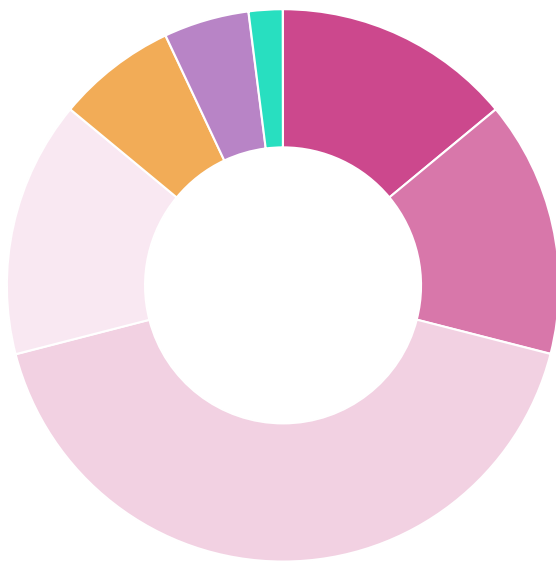
Past performance is not a reliable indicator of future results. 7IM model portfolios are multi-asset and therefore the comparison with the IA Flexible Investment is offered as a guide only.

Source: FE fundinfo

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### Strategic asset allocation

The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.

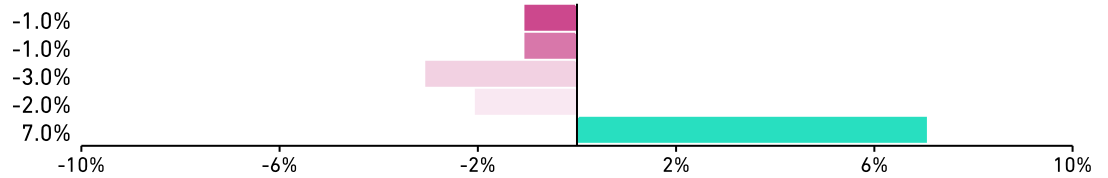


European Equity	14.0%
Japan Equity	15.0%
North American Equity	42.0%
Emerging Market Equity	15.0%
Global Govt Bond	7.0%
Real Assets	5.0%
Cash & Money Market	2.0%

### Tactical asset allocation

The chart below shows the shorter-term asset allocations of the fund in relation to the SAA. Percentages are subject to rounding.

European Equity  
Japan Equity  
North American Equity  
Emerging Market Equity  
Cash & Money Market





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## Top ten holdings

Holding weight (%)

HSBC S&P 500 UCITS ETF	39.0
HSBC MSCI Japan UCITS ETF	14.0
Vanguard FTSE Developed Europe ETF	13.0
Vanguard FTSE Emerging Markets UCITS ETF	13.0
Vanguard USD Treasury Bond UCITS ETF	7.0
SPDR Dj Global Real Estate UCITS ETF	5.0
<b>Total</b>	<b>91.0</b>

Source: 7IM

## Model availability

7IM model portfolios are available via the majority of the major wraps, platforms and life and pension wrappers.

## Important information

The value of investments may go up and down and you may get back less than you invested originally.

Models are constructed under the principles of prudent diversification. All assets are denominated in US Dollars.

The investment or investment service may not be suitable for all recipients of this publication and any doubts regarding this should be addressed to your Financial Adviser.

\*The ongoing charges figure (OCF) shown is correct as at the date of this factsheet but will vary in future dependent on the holdings within the Model.