



7IM US DOLLAR BALANCED MODEL PORTFOLIO

AS AT 30 SEPTEMBER 2023

Investment objective

The model aims to provide a balance of income and capital growth.

Investment strategy

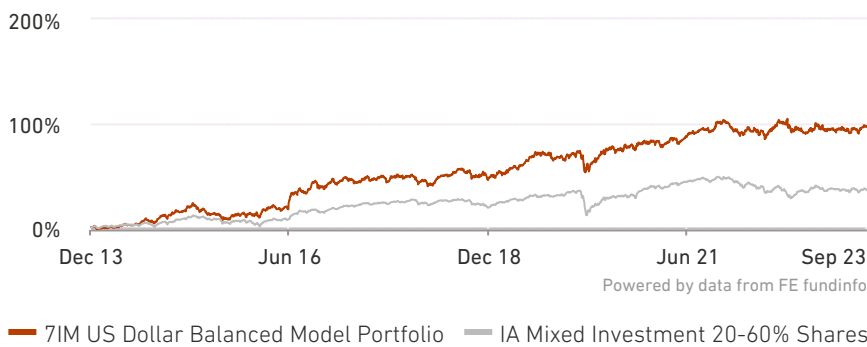
The starting point for the Manager's investment process is identifying the best mix of asset classes to create a strategic asset allocation (SAA) customised for each 7IM risk profile. The SAA is then adapted to financial markets to enhance return and reduce volatility on a tactical basis using 7IM's 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.

Key information

Inception date	31 December 2013
Performance comparator benchmark	IA Mixed Investment 20-60% Shares
Initial charge	0.00%
Domicile	Offshore
Annual portfolio charge	0.25%
Underlying OCF*	0.10%
Historic distribution yield	3.02%

Source: 7IM

Portfolio performance



Portfolio performance to 30/09/2023	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM US Dollar Balanced Model Portfolio	0.86	0.04	11.08	27.26	96.34
Performance comparator benchmark	-0.54	4.16	4.53	7.43	35.22

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 Balanced Model Portfolio	0.04	0.97	9.98	3.28	10.93
Performance comparator benchmark	4.16	-10.56	12.21	-1.19	4.01

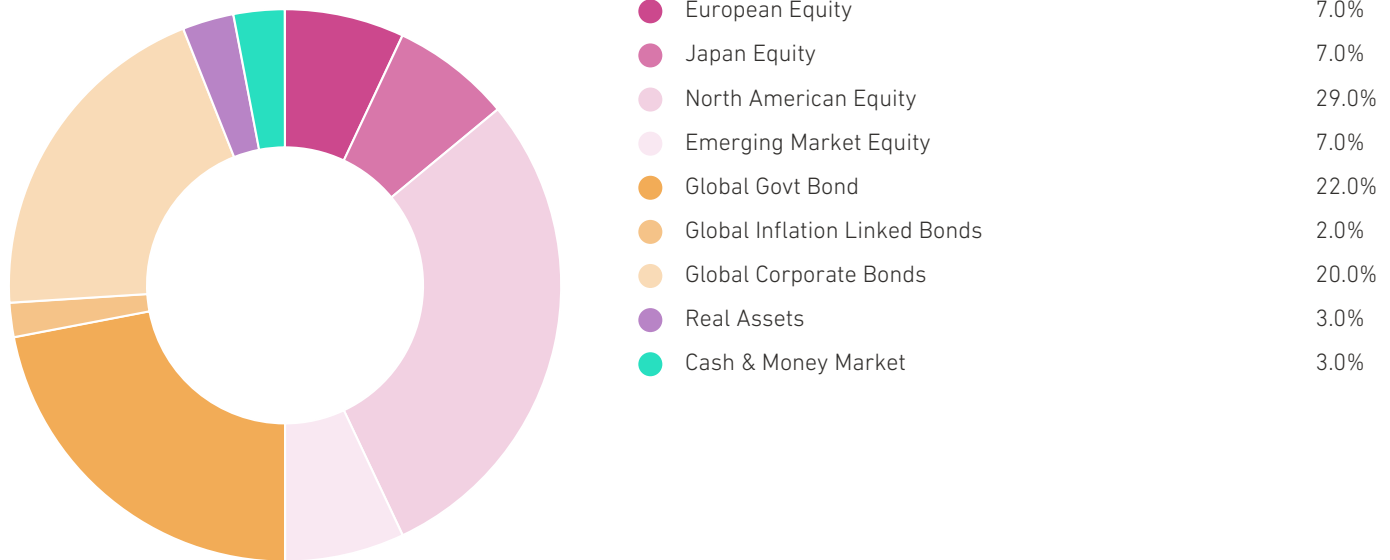
Past performance is not a reliable indicator of future results. 7IM model portfolios are multi-asset and therefore the comparison with the IA Mixed Investment 20-60% Shares is offered as a guide only.

Source: FE fundinfo

AS AT 30 SEPTEMBER 2023

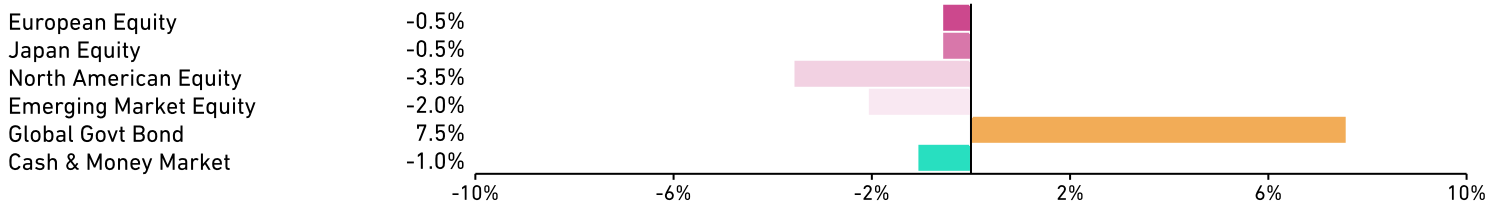
Strategic asset allocation

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.



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.





7IM US DOLLAR BALANCED MODEL PORTFOLIO

AS AT 30 SEPTEMBER 2023

Top ten holdings

Holding weight (%)

Vanguard USD Treasury Bond UCITS ETF	26.0
HSBC S&P 500 UCITS ETF	25.5
HSBC Global Corporate Bond Index (\$ Hedged)	20.0
HSBC MSCI Japan UCITS ETF	6.5
Vanguard FTSE Developed Europe ETF	6.5
Vanguard FTSE Emerging Markets UCITS ETF	5.0
HSBC FTSE World Govt Bond (\$ Hedged)	3.5
SPDR Dj Global Real Estate UCITS ETF	3.0
Lyxor Core Global Inflation Linked Bonds 1-10Yrs ETF	2.0
Total	98.0

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.

www.7im.co.uk

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange.
Registered office: 1 Angel Court, London EC2R 7HJ. Registered in England and Wales number 0C378740.