



7IM US DOLLAR MODERATELY ADVENTUROUS MODEL PORTFOLIO

AS AT 30 SEPTEMBER 2023

Investment objective

The model aims to provide capital growth with some income.

Investment strategy

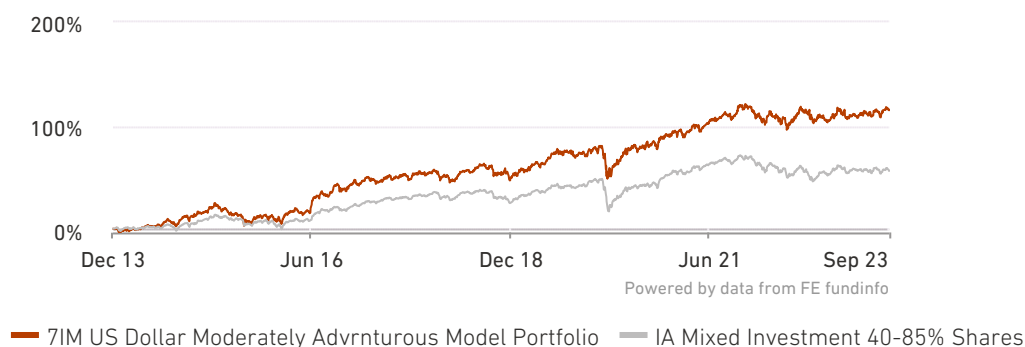
The starting point for the Manager's investment process is identifying the best mix of asset classes to create a strategic asset allocation (SAA) customised for each 7IM risk profile. The SAA is then adapted to financial markets to enhance return and reduce volatility on a tactical basis using 7IM's 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 40-85% Shares
Initial charge	0.00%
Domicile	Offshore
Annual portfolio charge	0.25%
Underlying OCF*	0.13%
Historic distribution yield	2.85%

Source: 7IM

Portfolio performance



Portfolio performance to 30/09/2023	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM US Dollar Moderately Advrnturous Model Portfolio	2.23	3.80	18.79	33.50	114.86
Performance comparator benchmark	-0.03	5.10	10.14	14.55	56.04

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 Moderately Advrnturous Model Portfolio	3.80	-1.43	16.10	3.20	8.90
Performance comparator benchmark	5.10	-10.15	16.63	-0.19	4.20

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 40-85% Shares is offered as a guide only.

Source: FE fundinfo

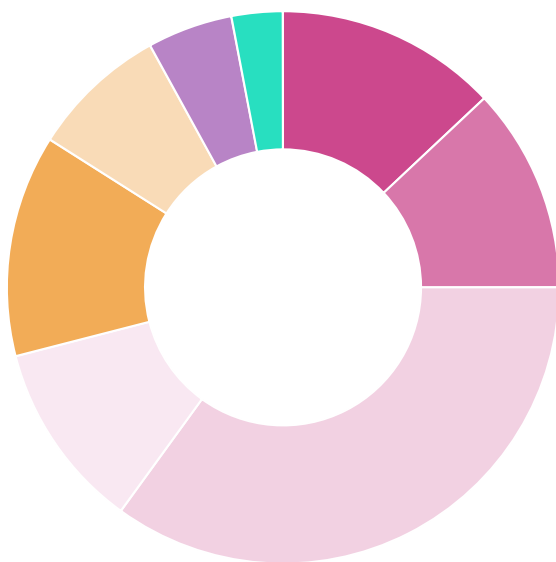


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Strategic asset allocation

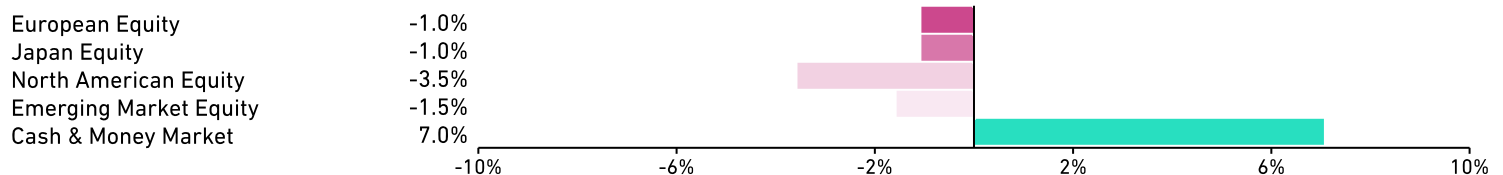
The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.



European Equity	13.0%
Japan Equity	12.0%
North American Equity	35.0%
Emerging Market Equity	11.0%
Global Govt Bond	13.0%
Global Corporate Bonds	8.0%
Real Assets	5.0%
Cash & Money Market	3.0%

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.





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Top ten holdings

Holding weight (%)

HSBC S&P 500 UCITS ETF	31.5
Vanguard FTSE Developed Europe ETF	12.0
HSBC MSCI Japan UCITS ETF	11.0
Vanguard USD Treasury Bond UCITS ETF	10.0
Vanguard FTSE Emerging Markets UCITS ETF	9.5
HSBC Global Corporate Bond Index (\$ Hedged)	8.0
SPDR Dj Global Real Estate UCITS ETF	5.0
HSBC FTSE World Govt Bond (\$ Hedged)	3.0

Total **90.0**

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 OC378740.