



THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2025

DEFENSIVE

EQUITY TOTAL	20.50%
US EQUITY	7.60%
ISHARES US EQUITY ESG INDEX FUND	2.90%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	1.75%
AMUNDI S&P 500 II UCITS ETF	0.95%
UK EQUITY	4.50%
VANGUARD FTSE 100	3.80%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.70%
EUROPEAN EQUITY	3.95%
HSBC EUROPEAN EQUITY INDEX	3.95%
ASIA & EMERGING MARKET EQUITY	2.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	2.75%
JAPAN EQUITY	1.70%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.70%

BONDS TOTAL	56.95%
GLOBAL CORPORATE BONDS	14.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	14.00%
GLOBAL GOVT BOND	12.15%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	11.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.15%
GILTS	8.80%
VANGUARD UK GOVERNMENT BOND INDEX	6.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.30%
GLOBAL INFLATION LINKED BONDS	6.50%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EM GOVT BOND (LCY)	2.50%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	5.55%
CASH & MONEY MARKET	5.55%
ROYAL LONDON SHORT TERM FIXED INCOME	3.55%
CASH	2.00%
OTHER ASSETS TOTAL	17.00%
ALTERNATIVE STRATEGIES	16.00%
7IM REAL RETURN FUND	8.50%
AQR MANAGED FUTURES UCITS FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	3.50%
REAL ESTATE	1.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

The actual portfolio may vary and all data is subject to rounding.

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THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2025

CAUTIOUS

EQUITY TOTAL	40.55%
US EQUITY	13.50%
ISHARES US EQUITY ESG INDEX FUND	5.05%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	3.75%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
AMUNDI S&P 500 II UCITS ETF	1.70%
UK EQUITY	9.25%
VANGUARD FTSE 100	7.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
EUROPEAN EQUITY	8.65%
HSBC EUROPEAN EQUITY INDEX	8.65%
GLOBAL EQUITY	4.00%
XTRACKERS MSCI WORLD FINANCIALS	1.80%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.65%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.55%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
JAPAN EQUITY	1.65%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.65%

BONDS TOTAL	39.35%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	11.50%
GLOBAL GOVT BOND	7.10%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	6.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.10%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
GILTS	4.75%
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.25%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
EMERGING MARKET BONDS	3.50%
L&G EM GOVT BOND (LCY)	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
GLOBAL INFLATION LINKED BONDS	3.50%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

CASH & MONEY MARKET TOTAL	5.60%
CASH & MONEY MARKET	5.60%
ROYAL LONDON SHORT TERM FIXED INCOME	3.60%
CASH	2.00%
OTHER ASSETS TOTAL	14.50%
ALTERNATIVE STRATEGIES	13.00%
7IM REAL RETURN FUND	7.00%
AQR MANAGED FUTURES UCITS FUND	3.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.50%
REAL ESTATE	1.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

The actual portfolio may vary and all data is subject to rounding.

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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 adviser. The past performance of investments is not a guide to future performance.

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THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2025

INCOME

EQUITY TOTAL	54.95%
US EQUITY	16.95%
SPDR S&P US DIVIDEND ARISTOCRATS	12.45%
ISHARES US EQUITY ESG INDEX FUND	4.50%
UK EQUITY	15.00%
MAN GLG INCOME PROFESSIONAL	7.25%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	5.75%
VANGUARD FTSE 100	2.00%
EUROPEAN EQUITY	9.85%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	5.00%
HSBC EUROPEAN EQUITY INDEX	4.85%
ASIA & EMERGING MARKET EQUITY	5.75%
JPM EMERGING MARKET INCOME FUND	5.75%
GLOBAL EQUITY	4.00%
VERITAS GLOBAL EQUITY INCOME	4.00%
JAPAN EQUITY	3.40%
L&G JAPAN INDEX FUND	3.40%

BONDS TOTAL	35.30%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	10.00%
GLOBAL HIGH YIELD BONDS	8.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	8.00%
EMERGING MARKET BONDS	6.25%
L&G EM GOVT BOND (LCY)	3.25%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	3.00%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GILTS	3.70%
VANGUARD UK LONG DURATION GILT INDEX FUND	3.70%
GLOBAL GOVT BOND	3.35%
HSBC GLOBAL GOVERNMENT BOND	3.35%

CASH & MONEY MARKET TOTAL	4.00%
CASH & MONEY MARKET	4.00%
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	2.00%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	5.75%

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THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2025

BALANCED

EQUITY TOTAL	55.95%
US EQUITY	19.20%
ISHARES US EQUITY ESG INDEX FUND	7.45%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.75%
AMUNDI S&P 500 II UCITS ETF	2.50%
UK EQUITY	11.75%
VANGUARD FTSE 100	10.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.75%
EUROPEAN EQUITY	9.85%
HSBC EUROPEAN EQUITY INDEX	9.85%
GLOBAL EQUITY	6.00%
XTRACKERS MSCI WORLD FINANCIALS	2.70%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.45%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.85%
ASIA & EMERGING MARKET EQUITY	5.75%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.75%
JAPAN EQUITY	3.40%
ISHARES JAPAN EQUITY ESG INDEX FUND	3.40%

BONDS TOTAL	24.30%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	6.00%
EMERGING MARKET BONDS	5.00%
L&G EM GOVT BOND (LCY)	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL GOVT BOND	3.10%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.00%
ISHARES 20YR+ US TREASURY (£ HEDGED)	1.10%
GILTS	2.20%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.20%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	2.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	2.00%

CASH & MONEY MARKET TOTAL	5.75%
CASH & MONEY MARKET	5.75%
ROYAL LONDON SHORT TERM FIXED INCOME	3.75%
CASH	2.00%
OTHER ASSETS TOTAL	14.00%
ALTERNATIVE STRATEGIES	10.00%
7IM REAL RETURN FUND	5.50%
AQR MANAGED FUTURES UCITS FUND	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
REAL ESTATE	4.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	4.00%

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THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2025

GROWTH

EQUITY TOTAL	77.95%
US EQUITY	24.95%
ISHARES US EQUITY ESG INDEX FUND	10.30%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	7.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.75%
AMUNDI S&P 500 II UCITS ETF	3.40%
UK EQUITY	18.75%
VANGUARD FTSE 100	15.95%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.80%
EUROPEAN EQUITY	11.85%
HSBC EUROPEAN EQUITY INDEX	11.85%
JAPAN EQUITY	7.90%
ISHARES JAPAN EQUITY ESG INDEX FUND	7.90%
GLOBAL EQUITY	7.50%
XTRACKERS MSCI WORLD FINANCIALS	3.40%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.05%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	1.05%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

BONDS TOTAL	7.00%
EMERGING MARKET BONDS	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
L&G EM GOVT BOND (LCY)	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	2.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX (£ HEDGED)	2.00%

CASH & MONEY MARKET TOTAL	4.05%
CASH & MONEY MARKET	4.05%
ROYAL LONDON SHORT TERM FIXED INCOME	2.05%
CASH	2.00%
OTHER ASSETS TOTAL	11.00%
ALTERNATIVE STRATEGIES	8.00%
7IM REAL RETURN FUND	4.50%
AQR MANAGED FUTURES UCITS FUND	2.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.50%
REAL ESTATE	3.00%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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THE WREN STERLING PASSIVE MAPS MANAGED BY 7iM

SEPTEMBER 2025

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES US EQUITY ESG INDEX FUND	16.90%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	9.25%
AMUNDI S&P 500 II UCITS ETF	5.60%
UK EQUITY	22.00%
VANGUARD FTSE 100	18.70%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.30%
EUROPEAN EQUITY	14.25%
HSBC EUROPEAN EQUITY INDEX	14.25%
JAPAN EQUITY	9.50%
ISHARES JAPAN EQUITY ESG INDEX FUND	9.50%
GLOBAL EQUITY	9.00%
XTRACKERS MSCI WORLD FINANCIALS	4.05%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.70%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	1.25%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	3.50%
REAL ESTATE	3.50%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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