



BLENDING MODEL PORTFOLIOS

FUSION - JUNE 2026

CAUTIOUS

| | |
|---|---------------|
| EQUITY TOTAL | 21.65% |
| US EQUITY | 6.55% |
| GLOBAL EQUITY PREMIUM | 1.75% |
| ISHARES US EQUITY ESG INDEX | 1.40% |
| AMUNDI CORE S&P 500 SWAP ETF | 1.40% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 1.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 1.00% |
| UK EQUITY | 4.55% |
| VANGUARD FTSE 100 | 3.85% |
| L&G UK MID CAP INDEX | 0.70% |
| EUROPEAN EQUITY | 3.65% |
| HSBC EUROPEAN EQUITY INDEX | 3.65% |
| ASIA & EMERGING MARKET EQUITY | 2.75% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 2.75% |
| GLOBAL EQUITY | 2.50% |
| GLOBAL SECTOR STRATEGY | 2.50% |
| JAPAN EQUITY | 1.65% |
| L&G JAPAN INDEX | 1.65% |

| | |
|---|---------------|
| BONDS TOTAL | 59.35% |
| GLOBAL CORPORATE BONDS | 14.00% |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 14.00% |
| GLOBAL GOVT BOND | 12.05% |
| HSBC GLOBAL GOVERNMENT BOND | 11.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| GILTS | 11.30% |
| VANGUARD UK GOVERNMENT BOND INDEX | 6.50% |
| AVIVA STERLING LIQUIDITY PLUS | 2.70% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.10% |
| GLOBAL INFLATION LINKED BONDS | 6.50% |
| ABRDN 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% |
| ABRDN EM LOCAL CURRENCY DEBT | 2.50% |
| STERLING CORPORATE BONDS | 4.50% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.50% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| CASH | 2.00% |

| | |
|---|---------------|
| OTHER ASSETS TOTAL | 17.00% |
| ALTERNATIVE STRATEGIES | 16.00% |
| 7IM REAL RETURN | 8.80% |
| AQR MANAGED FUTURES | 4.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 3.20% |
| 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.

Page 1

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.

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.

MODERATELY CAUTIOUS

| | |
|---|---------------|
| EQUITY TOTAL | 42.40% |
| US EQUITY | 14.60% |
| AMUNDI CORE S&P 500 SWAP ETF | 3.80% |
| ISHARES US EQUITY ESG INDEX | 3.80% |
| GLOBAL EQUITY PREMIUM | 3.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 2.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 2.00% |
| UK EQUITY | 9.25% |
| VANGUARD FTSE 100 | 7.85% |
| L&G UK MID CAP INDEX | 1.40% |
| EUROPEAN EQUITY | 9.05% |
| HSBC EUROPEAN EQUITY INDEX | 9.05% |
| GLOBAL EQUITY | 4.00% |
| GLOBAL SECTOR STRATEGY | 4.00% |
| ASIA & EMERGING MARKET EQUITY | 3.50% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 3.50% |
| JAPAN EQUITY | 2.00% |
| L&G JAPAN INDEX | 2.00% |

| | |
|---|---------------|
| BONDS TOTAL | 41.10% |
| GLOBAL CORPORATE BONDS | 11.50% |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 11.50% |
| GLOBAL GOVT BOND | 7.05% |
| HSBC GLOBAL GOVERNMENT BOND | 6.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| GILTS | 6.55% |
| VANGUARD UK GOVERNMENT BOND INDEX | 2.50% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| AVIVA STERLING LIQUIDITY PLUS | 2.00% |
| GLOBAL HIGH YIELD BONDS | 5.00% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 5.00% |
| STERLING CORPORATE BONDS | 4.00% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.00% |
| EMERGING MARKET BONDS | 3.50% |
| HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX | 1.75% |
| ABRDN EM LOCAL CURRENCY DEBT | 1.75% |
| GLOBAL INFLATION LINKED BONDS | 3.50% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 3.50% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| CASH | 2.00% |

| | |
|---|---------------|
| OTHER ASSETS TOTAL | 14.50% |
| ALTERNATIVE STRATEGIES | 13.00% |
| 7IM REAL RETURN | 7.15% |
| AQR MANAGED FUTURES | 3.25% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.60% |
| 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.

Page 2

INCOME

| | |
|--|---------------|
| EQUITY TOTAL | 55.85% |
| UK EQUITY | 14.65% |
| MAN GLG INCOME | 7.35% |
| VANGUARD FTSE UK EQUITY INCOME INDEX | 5.85% |
| VANGUARD FTSE 100 | 1.45% |
| GLOBAL EQUITY | 14.50% |
| GLOBAL SECTOR STRATEGY FUND | 6.00% |
| BNY MELLON GLOBAL INCOME | 4.25% |
| VERITAS GLOBAL EQUITY INCOME | 4.25% |
| US EQUITY | 10.55% |
| SPDR S&P US DIVIDEND ARISTOCRATS ETF | 6.55% |
| GLOBAL EQUITY PREMIUM FUND | 4.00% |
| EUROPEAN EQUITY | 7.15% |
| HSBC EUROPEAN INDEX | 4.30% |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF | 2.85% |
| ASIA & EMERGING MARKET EQUITY | 5.75% |
| JPM EMERGING MARKET INCOME | 5.75% |
| JAPAN EQUITY | 3.25% |
| L&G JAPAN INDEX | 3.25% |

| | |
|---|---------------|
| BONDS TOTAL | 34.85% |
| GLOBAL CORPORATE BONDS | 10.00% |
| HSBC GLOBAL CORPORATE BOND | 6.50% |
| TWENTYFOUR AM DYNAMIC BOND | 3.50% |
| GLOBAL HIGH YIELD BONDS | 7.75% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 7.75% |
| EMERGING MARKET BONDS | 6.25% |
| CAPITAL GROUP EMERGING MARKETS DEBT | 2.50% |
| L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY | 1.95% |
| ISHARES EMERGING MARKETS GOVT BOND | 1.80% |
| GLOBAL GOVT BOND | 4.80% |
| HSBC GLOBAL GOVERNMENT BOND | 3.75% |
| ISHARES \$ TREASURY BOND 20+YR ETF | 1.05% |
| STERLING CORPORATE BONDS | 4.00% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.00% |
| GILTS | 2.05% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 3.55% |
| CASH & MONEY MARKET | 3.55% |
| CASH | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 1.55% |
| OTHER ASSETS TOTAL | 5.75% |
| REAL ESTATE | 5.75% |
| L&G GLOBAL REAL ESTATE DIVIDEND | 5.75% |

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

Page 3



BLENDED MODEL PORTFOLIOS

JUNE 2026

BALANCED

| | |
|---|---------------|
| EQUITY TOTAL | 58.35% |
| US EQUITY | 20.75% |
| ISHARES US EQUITY ESG INDEX | 5.65% |
| AMUNDI CORE S&P 500 SWAP ETF | 5.60% |
| GLOBAL EQUITY PREMIUM | 4.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 3.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 2.50% |
| UK EQUITY | 11.75% |
| VANGUARD FTSE 100 | 10.00% |
| L&G UK MID CAP INDEX | 1.75% |
| EUROPEAN EQUITY | 10.35% |
| HSBC EUROPEAN EQUITY INDEX | 10.35% |
| GLOBAL EQUITY | 6.00% |
| GLOBAL SECTOR STRATEGY | 6.00% |
| ASIA & EMERGING MARKET EQUITY | 5.75% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 5.75% |
| JAPAN EQUITY | 3.75% |
| L&G JAPAN INDEX | 3.75% |

| | |
|---|---------------|
| BONDS TOTAL | 25.65% |
| GLOBAL CORPORATE BONDS | 6.00% |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 6.00% |
| EMERGING MARKET BONDS | 5.00% |
| HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX | 2.50% |
| ABRDN EM LOCAL CURRENCY DEBT | 2.50% |
| GLOBAL HIGH YIELD BONDS | 4.00% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 4.00% |
| GILTS | 3.60% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| AVIVA STERLING LIQUIDITY PLUS | 1.55% |
| GLOBAL GOVT BOND | 3.05% |
| HSBC GLOBAL GOVERNMENT BOND | 2.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| STERLING CORPORATE BONDS | 2.00% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 2.00% |
| GLOBAL INFLATION LINKED BONDS | 2.00% |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 2.00% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| CASH | 2.00% |

| | |
|---|---------------|
| OTHER ASSETS TOTAL | 14.00% |
| ALTERNATIVE STRATEGIES | 10.00% |
| 7IM REAL RETURN | 5.50% |
| AQR MANAGED FUTURES | 2.50% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.00% |
| REAL ESTATE | 4.00% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 4.00% |

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

Page 4

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.

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.

MODERATELY ADVENTUROUS

| | |
|---|---------------|
| EQUITY TOTAL | 80.35% |
| US EQUITY | 26.50% |
| ISHARES US EQUITY ESG INDEX | 7.25% |
| AMUNDI CORE S&P 500 SWAP ETF | 7.25% |
| GLOBAL EQUITY PREMIUM | 4.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 4.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 4.00% |
| UK EQUITY | 18.75% |
| VANGUARD FTSE 100 | 15.95% |
| L&G UK MID CAP INDEX | 2.80% |
| EUROPEAN EQUITY | 12.35% |
| HSBC EUROPEAN EQUITY INDEX | 12.35% |
| JAPAN EQUITY | 8.25% |
| L&G JAPAN INDEX | 8.25% |
| GLOBAL EQUITY | 7.50% |
| GLOBAL SECTOR STRATEGY | 7.50% |
| ASIA & EMERGING MARKET EQUITY | 7.00% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 7.00% |

| | |
|---|--------------|
| BONDS TOTAL | 6.65% |
| EMERGING MARKET BONDS | 2.50% |
| HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX | 1.25% |
| ABRDN EM LOCAL CURRENCY DEBT | 1.25% |
| GLOBAL HIGH YIELD BONDS | 2.50% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 2.50% |
| GLOBAL CORPORATE BONDS | 1.65% |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 1.65% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| CASH | 2.00% |

| | |
|---|---------------|
| OTHER ASSETS TOTAL | 11.00% |
| ALTERNATIVE STRATEGIES | 8.00% |
| 7IM REAL RETURN | 4.40% |
| AQR MANAGED FUTURES | 2.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 1.60% |
| REAL ESTATE | 3.00% |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 3.00% |

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

Page 5



BLENDING MODEL PORTFOLIOS

JUNE 2026

ADVENTUROUS

| | |
|---|---------------|
| EQUITY TOTAL | 94.50% |
| US EQUITY | 31.75% |
| ISHARES US EQUITY ESG INDEX | 10.75% |
| AMUNDI CORE S&P 500 SWAP ETF | 10.75% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 5.25% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 5.00% |
| UK EQUITY | 22.00% |
| VANGUARD FTSE 100 | 18.70% |
| L&G UK MID CAP INDEX | 3.30% |
| EUROPEAN EQUITY | 14.25% |
| HSBC EUROPEAN EQUITY INDEX | 14.25% |
| JAPAN EQUITY | 9.50% |
| L&G JAPAN INDEX | 9.50% |
| GLOBAL EQUITY | 9.00% |
| GLOBAL SECTOR STRATEGY | 9.00% |
| ASIA & EMERGING MARKET EQUITY | 8.00% |
| AMUNDI MSCI EMERGING MARKETS INDEX | 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% |

The actual portfolio may vary and all data is subject to rounding.
Page 6