



BLENDED MODEL PORTFOLIOS

JAMES HAY - MARCH 2026

CAUTIOUS

| | |
|--|---------------|
| EQUITY TOTAL | 21.45% |
| US EQUITY | 8.25% |
| ISHARES US EQUITY ESG INDEX FUND | 6.50% |
| NEUBERGER BERMAN US EQUITY PREMIUM FUND | 1.75% |
| UK EQUITY | 4.60% |
| VANGUARD FTSE 100 | 3.90% |
| L&G UK 250 INDEX FUND EX INV TRUSTS | 0.70% |
| EUROPEAN EQUITY | 4.10% |
| HSBC EUROPEAN EQUITY INDEX | 4.10% |
| ASIA & EMERGING MARKET EQUITY | 2.75% |
| ISHARES EMERGING MARKETS EQUITY INDEX FUND | 2.75% |
| JAPAN EQUITY | 1.75% |
| L&G JAPAN INDEX FUND | 1.75% |

| | |
|---|---------------|
| BONDS TOTAL | 56.40% |
| GLOBAL GOVT BOND | 25.00% |
| VANGUARD GLOBAL BOND INDEX INCOME FUND (£ HEDGED) | 25.00% |
| GILTS | 9.40% |
| L&G ALL STOCKS GILT INDEX | 6.50% |
| VANGUARD UK LONG DURATION GILT INDEX FUND | 2.90% |
| GLOBAL INFLATION LINKED BONDS | 6.50% |
| L&G GLOBAL INFLATION LNKD BOND INDEX | 6.50% |
| GLOBAL HIGH YIELD BONDS | 6.00% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 6.00% |
| EMERGING MARKET BONDS | 5.00% |
| L&G EM GOVT BOND INDEX | 2.50% |
| L&G EMERGING MARKETS GOVT BOND FUND LCY | 2.50% |
| STERLING CORPORATE BONDS | 4.50% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 4.50% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 5.15% |
| CASH & MONEY MARKET | 5.15% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 5.15% |

| | |
|--|---------------|
| OTHER ASSETS TOTAL | 17.00% |
| ALTERNATIVE STRATEGIES | 16.00% |
| 7IM REAL RETURN FUND | 8.80% |
| AQR MANAGED FUTURES UCITS FUND (£ HEDGED) | 4.00% |
| FULCRUM DIVERSIFIED CORE ABS RETURN | 3.20% |
| REAL ESTATE | 1.00% |
| ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX FUND | 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.



BLENDED MODEL PORTFOLIOS

MARCH 2026

MODERATELY CAUTIOUS

| | |
|--|---------------|
| EQUITY TOTAL | 42.05% |
| US EQUITY | 17.25% |
| ISHARES US EQUITY ESG INDEX FUND | 14.25% |
| NEUBERGER BERMAN US EQUITY PREMIUM FUND | 3.00% |
| EUROPEAN EQUITY | 9.75% |
| HSBC EUROPEAN EQUITY INDEX | 9.75% |
| UK EQUITY | 9.40% |
| VANGUARD FTSE 100 | 8.00% |
| L&G UK 250 INDEX FUND EX INV TRUSTS | 1.40% |
| ASIA & EMERGING MARKET EQUITY | 3.50% |
| ISHARES EMERGING MARKETS EQUITY INDEX FUND | 3.50% |
| JAPAN EQUITY | 2.15% |
| L&G JAPAN INDEX FUND | 2.15% |

| | |
|---|---------------|
| BONDS TOTAL | 38.95% |
| GLOBAL GOVT BOND | 17.50% |
| VANGUARD GLOBAL BOND INDEX INCOME FUND (£ HEDGED) | 17.50% |
| GILTS | 5.45% |
| VANGUARD UK LONG DURATION GILT INDEX FUND | 2.95% |
| L&G ALL STOCKS GILT INDEX | 2.50% |
| 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% |
| L&G EM GOVT BOND INDEX | 1.75% |
| L&G EMERGING MARKETS GOVT BOND FUND LCY | 1.75% |
| GLOBAL INFLATION LINKED BONDS | 3.50% |
| L&G GLOBAL INFLATION LNKD BOND INDEX | 3.50% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 4.50% |
| CASH & MONEY MARKET | 4.50% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 4.50% |

| | |
|--|---------------|
| OTHER ASSETS TOTAL | 14.50% |
| ALTERNATIVE STRATEGIES | 13.00% |
| 7IM REAL RETURN FUND | 7.15% |
| AQR MANAGED FUTURES UCITS FUND (£ HEDGED) | 3.25% |
| FULCRUM DIVERSIFIED CORE ABS RETURN | 2.60% |
| REAL ESTATE | 1.50% |
| ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX FUND | 1.50% |

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

Page 2

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.



BLENDED MODEL PORTFOLIOS

MARCH 2026

BALANCED

| | |
|--|---------------|
| EQUITY TOTAL | 57.95% |
| US EQUITY | 24.70% |
| ISHARES US EQUITY ESG INDEX FUND | 20.70% |
| NEUBERGER BERMAN US EQUITY PREMIUM FUND | 4.00% |
| UK EQUITY | 12.00% |
| VANGUARD FTSE 100 | 10.20% |
| L&G UK 250 INDEX FUND EX INV TRUSTS | 1.80% |
| EUROPEAN EQUITY | 11.45% |
| HSBC EUROPEAN EQUITY INDEX | 11.45% |
| ASIA & EMERGING MARKET EQUITY | 5.75% |
| ISHARES EMERGING MARKETS EQUITY INDEX FUND | 5.75% |
| JAPAN EQUITY | 4.05% |
| L&G JAPAN INDEX FUND | 4.05% |

| | |
|---|---------------|
| BONDS TOTAL | 23.95% |
| GLOBAL GOVT BOND | 8.00% |
| VANGUARD GLOBAL BOND INDEX INCOME FUND (£ HEDGED) | 8.00% |
| EMERGING MARKET BONDS | 5.00% |
| L&G EMERGING MARKETS GOVT BOND FUND LCY | 2.50% |
| L&G EM GOVT BOND INDEX | 2.50% |
| GLOBAL HIGH YIELD BONDS | 4.00% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 4.00% |
| GILTS | 2.95% |
| VANGUARD UK LONG DURATION GILT INDEX FUND | 2.95% |
| STERLING CORPORATE BONDS | 2.00% |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 2.00% |
| GLOBAL INFLATION LINKED BONDS | 2.00% |
| L&G GLOBAL INFLATION LNKD BOND INDEX | 2.00% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 4.10% |
| CASH & MONEY MARKET | 4.10% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 4.10% |

| | |
|--|---------------|
| OTHER ASSETS TOTAL | 14.00% |
| ALTERNATIVE STRATEGIES | 10.00% |
| 7IM REAL RETURN FUND | 5.50% |
| AQR MANAGED FUTURES UCITS FUND (£ HEDGED) | 2.50% |
| FULCRUM DIVERSIFIED CORE ABS RETURN | 2.00% |
| REAL ESTATE | 4.00% |
| ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX FUND | 4.00% |

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

MODERATELY ADVENTUROUS

| | |
|--|---------------|
| EQUITY TOTAL | 79.95% |
| US EQUITY | 31.50% |
| ISHARES US EQUITY ESG INDEX FUND | 27.50% |
| NEUBERGER BERMAN US EQUITY PREMIUM FUND | 4.00% |
| UK EQUITY | 19.05% |
| VANGUARD FTSE 100 | 16.20% |
| L&G UK 250 INDEX FUND EX INV TRUSTS | 2.85% |
| EUROPEAN EQUITY | 13.75% |
| HSBC EUROPEAN EQUITY INDEX | 13.75% |
| JAPAN EQUITY | 8.65% |
| L&G JAPAN INDEX FUND | 8.65% |
| ASIA & EMERGING MARKET EQUITY | 7.00% |
| ISHARES EMERGING MARKETS EQUITY INDEX FUND | 7.00% |

| | |
|---|--------------|
| BONDS TOTAL | 7.05% |
| EMERGING MARKET BONDS | 2.50% |
| L&G EMERGING MARKETS GOVT BOND FUND LCY | 1.25% |
| L&G EM GOVT BOND INDEX | 1.25% |
| GLOBAL HIGH YIELD BONDS | 2.50% |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 2.50% |
| GLOBAL GOVT BOND | 2.05% |
| VANGUARD GLOBAL BOND INDEX INCOME FUND (£ HEDGED) | 2.05% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 2.00% |

| | |
|--|---------------|
| OTHER ASSETS TOTAL | 11.00% |
| ALTERNATIVE STRATEGIES | 8.00% |
| 7IM REAL RETURN FUND | 4.40% |
| AQR MANAGED FUTURES UCITS FUND (£ HEDGED) | 2.00% |
| FULCRUM DIVERSIFIED CORE ABS RETURN | 1.60% |
| REAL ESTATE | 3.00% |
| ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX FUND | 3.00% |

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

Page 4



BLENDING MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

| | |
|--|---------------|
| EQUITY TOTAL | 94.50% |
| US EQUITY | 38.05% |
| ISHARES US EQUITY ESG INDEX FUND | 38.05% |
| UK EQUITY | 22.35% |
| VANGUARD FTSE 100 | 19.00% |
| L&G UK 250 INDEX FUND EX INV TRUSTS | 3.35% |
| EUROPEAN EQUITY | 16.05% |
| HSBC EUROPEAN EQUITY INDEX | 16.05% |
| JAPAN EQUITY | 10.05% |
| L&G JAPAN INDEX FUND | 10.05% |
| ASIA & EMERGING MARKET EQUITY | 8.00% |
| ISHARES EMERGING MARKETS EQUITY INDEX FUND | 8.00% |

| | |
|--------------------------------------|--------------|
| CASH & MONEY MARKET TOTAL | 2.00% |
| CASH & MONEY MARKET | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 2.00% |

| | |
|--|--------------|
| OTHER ASSETS TOTAL | 3.50% |
| REAL ESTATE | 3.50% |
| ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX FUND | 3.50% |

The actual portfolio may vary and all data is subject to rounding.
Page 5