



# BLENDed MODEL PORTFOLIOS

## ASCENTRIC - DECEMBER 2025

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>21.45%</b>
<b>US EQUITY</b>	<b>6.55%</b>
ISHARES US EQUITY ESG INDEX FUND	1.90%
AMUNDI S&P 500 II UCITS ETF	1.90%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	1.75%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	1.00%
<b>UK EQUITY</b>	<b>4.45%</b>
VANGUARD FTSE 100	3.80%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.65%
<b>EUROPEAN EQUITY</b>	<b>3.60%</b>
HSBC EUROPEAN EQUITY INDEX	3.60%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>2.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	2.75%
<b>GLOBAL EQUITY</b>	<b>2.50%</b>
XTRACKERS MSCI WORLD FINANCIALS	1.10%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.00%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.40%
<b>JAPAN EQUITY</b>	<b>1.60%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	1.60%

<b>BONDS TOTAL</b>	<b>54.95%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>14.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
<b>GLOBAL GOVT BOND</b>	<b>11.50%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
ISHARES 20+YR TREASURY BOND ETF	0.50%
<b>GILTS</b>	<b>7.45%</b>
VANGUARD UK GOVERNMENT BOND INDEX	6.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	0.95%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>6.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	6.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>6.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EM GOVERNMENT BOND INDEX	2.50%
<b>STERLING CORPORATE BONDS</b>	<b>4.50%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>6.60%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>6.60%</b>
ROYAL LONDON SHORT TERM FIXED INCOME	4.60%
CASH	2.00%
<b>OTHER ASSETS TOTAL</b>	<b>17.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>16.00%</b>
7iM REAL RETURN FUND	8.80%
AQR MANAGED FUTURES UCITS FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	3.20%
<b>REAL ESTATE</b>	<b>1.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.00%

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

Page 1



# BLENDed MODEL PORTFOLIOS

## DECEMBER 2025

### MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>42.05%</b>
<b>US EQUITY</b>	<b>14.50%</b>
ISHARES US EQUITY ESG INDEX FUND	4.75%
AMUNDI S&P 500 II UCITS ETF	4.75%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
<b>UK EQUITY</b>	<b>9.25%</b>
VANGUARD FTSE 100	7.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
<b>EUROPEAN EQUITY</b>	<b>8.95%</b>
HSBC EUROPEAN EQUITY INDEX	8.95%
<b>GLOBAL EQUITY</b>	<b>3.95%</b>
XTRACKERS MSCI WORLD FINANCIALS	1.70%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.60%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.65%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
<b>JAPAN EQUITY</b>	<b>1.90%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	1.90%

<b>BONDS TOTAL</b>	<b>37.75%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>11.50%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
<b>GLOBAL GOVT BOND</b>	<b>6.60%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
ISHARES 20+YR TREASURY BOND ETF	0.60%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
<b>STERLING CORPORATE BONDS</b>	<b>4.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
<b>GILTS</b>	<b>3.65%</b>
VANGUARD UK GOVERNMENT BOND INDEX	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.15%
<b>EMERGING MARKET BONDS</b>	<b>3.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
L&G EM GOVERNMENT BOND INDEX	1.75%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>5.70%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>5.70%</b>
ROYAL LONDON SHORT TERM FIXED INCOME	3.70%
CASH	2.00%
<b>OTHER ASSETS TOTAL</b>	<b>14.50%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>13.00%</b>
7IM REAL RETURN FUND	7.15%
AQR MANAGED FUTURES UCITS FUND	3.25%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.60%
<b>REAL ESTATE</b>	<b>1.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	1.50%

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

Page 2



# BLENDed MODEL PORTFOLIOS

## DECEMBER 2025

### INCOME

<b>EQUITY TOTAL</b>	<b>56.70%</b>
<b>US EQUITY</b>	<b>15.80%</b>
SPDR S&P US DIVIDEND ARISTOCRATS	10.15%
ISHARES US EQUITY ESG INDEX FUND	5.65%
<b>UK EQUITY</b>	<b>14.90%</b>
MAN GLG INCOME PROFESSIONAL	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	5.95%
VANGUARD FTSE 100	1.50%
<b>GLOBAL EQUITY</b>	<b>8.50%</b>
BNY MELLON GLOBAL INCOME	4.25%
VERITAS GLOBAL EQUITY INCOME	4.25%
<b>EUROPEAN EQUITY</b>	<b>8.30%</b>
HSBC EUROPEAN EQUITY INDEX	5.00%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	3.30%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.75%</b>
JPM EMERGING MARKET INCOME FUND	5.75%
<b>JAPAN EQUITY</b>	<b>3.45%</b>
L&G JAPAN INDEX FUND	3.45%

<b>BONDS TOTAL</b>	<b>33.70%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>10.00%</b>
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	6.50%
TWENTYFOUR AM DYNAMIC BOND	3.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>7.75%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	7.75%
<b>EMERGING MARKET BONDS</b>	<b>6.25%</b>
CAPITAL GROUP EMERGING MARKET DEBT	3.10%
L&G EM GOVT BOND (LCY)	1.65%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	1.50%
<b>STERLING CORPORATE BONDS</b>	<b>4.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.15%</b>
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES 20+YR TREASURY BOND ETF	0.65%
<b>GILTS</b>	<b>1.30%</b>
VANGUARD UK LONG DURATION GILT INDEX FUND	1.30%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>1.25%</b>
ASI GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>3.85%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>3.85%</b>
CASH	2.00%
ROYAL LONDON SHORT TERM FIXED INCOME	1.85%
<b>OTHER ASSETS TOTAL</b>	<b>5.75%</b>
<b>REAL ESTATE</b>	<b>5.75%</b>
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	5.75%

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

Page 3



# BLENDed MODEL PORTFOLIOS

## DECEMBER 2025

### BALANCED

<b>EQUITY TOTAL</b>	<b>57.95%</b>
<b>US EQUITY</b>	<b>20.50%</b>
ISHARES US EQUITY ESG INDEX FUND	7.00%
AMUNDI S&P 500 II UCITS ETF	7.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.50%
<b>UK EQUITY</b>	<b>11.75%</b>
VANGUARD FTSE 100	10.00%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.75%
<b>EUROPEAN EQUITY</b>	<b>10.25%</b>
HSBC EUROPEAN EQUITY INDEX	10.25%
<b>GLOBAL EQUITY</b>	<b>6.00%</b>
XTRACKERS MSCI WORLD FINANCIALS	2.60%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.45%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	0.95%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>5.75%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	5.75%
<b>JAPAN EQUITY</b>	<b>3.70%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	3.70%

<b>BONDS TOTAL</b>	<b>22.95%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>6.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
<b>EMERGING MARKET BONDS</b>	<b>5.00%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.50%
L&G EM GOVERNMENT BOND INDEX	2.50%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.00%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
<b>GLOBAL GOVT BOND</b>	<b>2.65%</b>
HSBC GLOBAL GOVERNMENT BOND ETF	2.00%
ISHARES 20+YR TREASURY BOND ETF	0.65%
<b>STERLING CORPORATE BONDS</b>	<b>2.00%</b>
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>2.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	2.00%
<b>GILTS</b>	<b>1.30%</b>
VANGUARD UK LONG DURATION GILT INDEX FUND	1.30%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>5.10%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>5.10%</b>
ROYAL LONDON SHORT TERM FIXED INCOME	3.10%
CASH	2.00%
<b>OTHER ASSETS TOTAL</b>	<b>14.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>10.00%</b>
7IM REAL RETURN FUND	5.50%
AQR MANAGED FUTURES UCITS FUND	2.50%
FULCRUM DIVERSIFIED CORE ABS RETURN	2.00%
<b>REAL ESTATE</b>	<b>4.00%</b>
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.



# BLENDed MODEL PORTFOLIOS

## DECEMBER 2025

### MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>79.95%</b>
<b>US EQUITY</b>	<b>26.25%</b>
ISHARES US EQUITY ESG INDEX FUND	9.15%
AMUNDI S&P 500 II UCITS ETF	9.10%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	4.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
<b>UK EQUITY</b>	<b>18.75%</b>
VANGUARD FTSE 100	15.95%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.80%
<b>EUROPEAN EQUITY</b>	<b>12.25%</b>
HSBC EUROPEAN EQUITY INDEX	12.25%
<b>JAPAN EQUITY</b>	<b>8.20%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	8.20%
<b>GLOBAL EQUITY</b>	<b>7.50%</b>
XTRACKERS MSCI WORLD FINANCIALS	3.25%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.05%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	1.20%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

<b>BONDS TOTAL</b>	<b>7.00%</b>
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
L&G EM GOVERNMENT BOND INDEX	1.25%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
<b>GLOBAL CORPORATE BONDS</b>	<b>2.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.05%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.05%</b>
CASH	2.05%

<b>OTHER ASSETS TOTAL</b>	<b>11.00%</b>
<b>ALTERNATIVE STRATEGIES</b>	<b>8.00%</b>
7iM REAL RETURN FUND	4.40%
AQR MANAGED FUTURES UCITS FUND	2.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	1.60%
<b>REAL ESTATE</b>	<b>3.00%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.00%

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

Page 5



# BLENDed MODEL PORTFOLIOS

## DECEMBER 2025

### ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>31.75%</b>
ISHARES US EQUITY ESG INDEX FUND	13.25%
AMUNDI S&P 500 II UCITS ETF	13.25%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.25%
<b>UK EQUITY</b>	<b>22.00%</b>
VANGUARD FTSE 100	18.70%
L&G UK 250 INDEX FUND EX INV TRUSTS	3.30%
<b>EUROPEAN EQUITY</b>	<b>14.25%</b>
HSBC EUROPEAN EQUITY INDEX	14.25%
<b>JAPAN EQUITY</b>	<b>9.50%</b>
ISHARES JAPAN EQUITY ESG INDEX FUND	9.50%
<b>GLOBAL EQUITY</b>	<b>9.00%</b>
XTRACKERS MSCI WORLD FINANCIALS	3.90%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.65%
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY	1.45%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX FUND	8.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>2.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>2.00%</b>
CASH	2.00%

<b>OTHER ASSETS TOTAL</b>	<b>3.50%</b>
<b>REAL ESTATE</b>	<b>3.50%</b>
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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

Page 6