



BLENDING MODEL PORTFOLIOS

TRANSACT - MARCH 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	6.45%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	1.75%
AMUNDI S&P 500 II UCITS ETF	1.35%
ISHARES US EQUITY ESG INDEX FUND	1.35%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	1.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	1.00%
UK EQUITY	4.50%
VANGUARD FTSE 100	3.80%
L&G UK 250 INDEX FUND EX INV TRUSTS	0.70%
EUROPEAN EQUITY	3.60%
HSBC EUROPEAN EQUITY INDEX	3.60%
ASIA & EMERGING MARKET EQUITY	2.75%
VANGUARD EMERGING MARKETS INDEX	2.75%
GLOBAL EQUITY	2.55%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.05%
XTRACKERS MSCI WORLD FINANCIALS	0.55%
XTRACKERS MSCI WORLD MATERIALS	0.55%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.25%
XTRACKERS MSCI WORLD INDUSTRIALS	0.15%
JAPAN EQUITY	1.60%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.60%

BONDS TOTAL	56.40%
GLOBAL CORPORATE BONDS	14.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	14.00%
GLOBAL GOVT BOND	11.95%
HSBC GLOBAL GOVERNMENT BOND ETF	11.00%
ISHARES 20+YR TREASURY BOND ETF	0.95%
GILTS	8.45%
HSBC UK GILT INDEX S ACC	6.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
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%
ABRDN EM LOCAL CURRENCY DEBT	2.50%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	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	3.15%
CASH	2.00%
OTHER ASSETS TOTAL	17.00%
ALTERNATIVE STRATEGIES	16.00%
7IM REAL RETURN FUND	8.80%
AQR MANAGED FUTURES UCITS FUND	4.00%
FULCRUM DIVERSIFIED CORE ABS 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.



BLENDED MODEL PORTFOLIOS

MARCH 2026

MODERATELY CAUTIOUS

EQUITY TOTAL	42.05%
US EQUITY	14.45%
AMUNDI S&P 500 II UCITS ETF	3.75%
ISHARES US EQUITY ESG INDEX FUND	3.70%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	3.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	2.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
UK EQUITY	9.25%
VANGUARD FTSE 100	7.85%
L&G UK 250 INDEX FUND EX INV TRUSTS	1.40%
EUROPEAN EQUITY	8.95%
HSBC EUROPEAN EQUITY INDEX	8.95%
GLOBAL EQUITY	4.00%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	1.65%
XTRACKERS MSCI WORLD FINANCIALS	0.85%
XTRACKERS MSCI WORLD MATERIALS	0.85%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.40%
XTRACKERS MSCI WORLD INDUSTRIALS	0.25%
ASIA & EMERGING MARKET EQUITY	3.50%
VANGUARD EMERGING MARKETS INDEX	3.50%
JAPAN EQUITY	1.90%
ISHARES JAPAN EQUITY ESG INDEX FUND	1.90%

BONDS TOTAL	38.95%
GLOBAL CORPORATE BONDS	11.50%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	11.50%
GLOBAL GOVT BOND	7.00%
HSBC GLOBAL GOVERNMENT BOND ETF	6.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
GILTS	4.45%
HSBC UK GILT INDEX S ACC	2.50%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
EMERGING MARKET BONDS	3.50%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%
GLOBAL INFLATION LINKED BONDS	3.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.50%

CASH & MONEY MARKET TOTAL	4.50%
CASH & MONEY MARKET	4.50%
ROYAL LONDON SHORT TERM FIXED INCOME	2.50%
CASH	2.00%
OTHER ASSETS TOTAL	14.50%
ALTERNATIVE STRATEGIES	13.00%
7IM REAL RETURN FUND	7.15%
AQR MANAGED FUTURES UCITS FUND	3.25%
FULCRUM DIVERSIFIED CORE ABS 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	55.45%
UK EQUITY	14.90%
MAN GLG INCOME PROFESSIONAL	7.45%
VANGUARD FTSE UK EQUITY INCOME INDEX FUND	5.95%
VANGUARD FTSE 100	1.50%
US EQUITY	14.50%
ISHARES US EQUITY ESG INDEX FUND	8.00%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
SPDR S&P US DIVIDEND ARISTOCRATS	2.50%
GLOBAL EQUITY	8.50%
BNY MELLON GLOBAL INCOME	4.25%
VERITAS GLOBAL EQUITY INCOME	4.25%
EUROPEAN EQUITY	8.25%
HSBC EUROPEAN EQUITY INDEX	4.95%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	3.30%
ASIA & EMERGING MARKET EQUITY	5.75%
JPM EMERGING MARKET INCOME FUND	5.75%
JAPAN EQUITY	3.55%
L&G JAPAN INDEX FUND	3.55%

BONDS TOTAL	34.70%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	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 MARKET DEBT	3.10%
L&G EM GOVT BOND (LCY)	1.65%
ISHARES EMERGING MARKET HARD CURRENCY DEBT	1.50%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GLOBAL GOVT BOND	3.50%
HSBC GLOBAL GOVERNMENT BOND	2.50%
ISHARES 20+YR TREASURY BOND ETF	1.00%
GILTS	1.95%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%
GLOBAL INFLATION LINKED BONDS	1.25%
ASI GLOBAL INFLATION-LINKED BOND TRACKER	1.25%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
ROYAL LONDON SHORT TERM FIXED INCOME	2.10%
CASH	2.00%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
L&G GLOBAL REAL ESTATE DIVIDEND INDEX	5.75%

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

Page 3

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	20.50%
AMUNDI S&P 500 II UCITS ETF	5.50%
ISHARES US EQUITY ESG INDEX FUND	5.50%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT 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	10.25%
HSBC EUROPEAN EQUITY INDEX	10.25%
GLOBAL EQUITY	6.00%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	2.50%
XTRACKERS MSCI WORLD FINANCIALS	1.30%
XTRACKERS MSCI WORLD MATERIALS	1.25%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.55%
XTRACKERS MSCI WORLD INDUSTRIALS	0.40%
ASIA & EMERGING MARKET EQUITY	5.75%
VANGUARD EMERGING MARKETS INDEX	5.75%
JAPAN EQUITY	3.70%
ISHARES JAPAN EQUITY ESG INDEX FUND	3.70%

BONDS TOTAL	23.95%
GLOBAL CORPORATE BONDS	6.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	6.00%
EMERGING MARKET BONDS	5.00%
ABRDN EM LOCAL CURRENCY DEBT	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	3.00%
HSBC GLOBAL GOVERNMENT BOND ETF	2.00%
ISHARES 20+YR TREASURY BOND ETF	1.00%
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%
GILTS	1.95%
VANGUARD UK LONG DURATION GILT INDEX FUND	1.95%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
ROYAL LONDON SHORT TERM FIXED INCOME	2.10%
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%

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	79.95%
US EQUITY	26.20%
AMUNDI S&P 500 II UCITS ETF	7.10%
ISHARES US EQUITY ESG INDEX FUND	7.10%
NEUBERGER BERMAN US EQUITY PREMIUM FUND	4.00%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	4.00%
UK EQUITY	18.75%
VANGUARD FTSE 100	15.95%
L&G UK 250 INDEX FUND EX INV TRUSTS	2.80%
EUROPEAN EQUITY	12.25%
HSBC EUROPEAN EQUITY INDEX	12.25%
JAPAN EQUITY	8.20%
ISHARES JAPAN EQUITY ESG INDEX FUND	8.20%
GLOBAL EQUITY	7.55%
XTRACKERS MSCI WORLD COMMUNICATION SERVICES	3.10%
XTRACKERS MSCI WORLD FINANCIALS	1.65%
XTRACKERS MSCI WORLD MATERIALS	1.60%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.70%
XTRACKERS MSCI WORLD INDUSTRIALS	0.50%
ASIA & EMERGING MARKET EQUITY	7.00%
VANGUARD EMERGING MARKETS INDEX	7.00%

BONDS TOTAL	7.05%
EMERGING MARKET BONDS	2.50%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	2.05%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.05%

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 FUND	4.40%
AQR MANAGED FUTURES UCITS FUND	2.00%
FULCRUM DIVERSIFIED CORE ABS 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



BLENDed MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
AMUNDI S&P 500 II UCITS ETF	10.75%
ISHARES US EQUITY ESG INDEX FUND	10.75%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.25%
T. ROWE PRICE US STRUCTURED RESEARCH EQUITY	5.00%
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 COMMUNICATION SERVICES	3.70%
XTRACKERS MSCI WORLD FINANCIALS	1.95%
XTRACKERS MSCI WORLD MATERIALS	1.90%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	0.85%
XTRACKERS MSCI WORLD INDUSTRIALS	0.60%
ASIA & EMERGING MARKET EQUITY	8.00%
VANGUARD 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