



OFFSHORE GBP BLENDED MODEL PORTFOLIOS

MARCH 2026

CAUTIOUS

EQUITY TOTAL	21.45%
US EQUITY	6.50%
ISHARES CORE S&P 500 UCITS ETF	3.25%
GLOBAL EQUITY PREMIUM FUND	1.75%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	1.00%
ISHARES CORE S&P 500 UCITS ETF (£ HEDGED)	0.50%
UK EQUITY	4.50%
ISHARES CORE FTSE 100 UCITS ETF	3.85%
X TRACKERS FTSE 250 UCITS ETF	0.65%
EUROPEAN EQUITY	3.60%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	3.60%
ASIA & EMERGING MARKET EQUITY	2.75%
VANGUARD EMERGING MARKETS STOCK INDEX FUND	2.75%
GLOBAL EQUITY	2.50%
GLOBAL SECTOR STRATEGY FUND	2.50%
JAPAN EQUITY	1.60%
HSBC MSCI JAPAN UCITS ETF	1.60%

BONDS TOTAL	59.40%
GLOBAL CORPORATE BONDS	17.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	14.00%
VANGUARD UK SHORT TERM BOND FUND	3.00%
GLOBAL GOVT BOND	12.90%
HSBC GLOBAL GOVERNMENT BOND	10.00%
ISHARES 20+YR TREASURY BOND ETF	2.90%
GILTS	7.50%
VANGUARD UK GOVT BD IDX	7.50%
GLOBAL INFLATION LINKED BONDS	6.50%
X TRACKER GLOBAL INFLATION-LINKED BOND (£ HEDGED)	6.50%
GLOBAL HIGH YIELD BONDS	6.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	6.00%
EMERGING MARKET BONDS	5.00%
CAPITAL GROUP EMERGING MARKET DEBT	5.00%
STERLING CORPORATE BONDS	4.50%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.50%

CASH & MONEY MARKET TOTAL	8.15%
CASH & MONEY MARKET	8.15%
NORTHERN TRUST CASH FUND	6.15%
CASH	2.00%
OTHER ASSETS TOTAL	11.00%
ALTERNATIVE STRATEGIES	10.00%
AQR MANAGED FUTURES UCITS	5.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	5.00%
REAL ESTATE	1.00%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	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	42.05%
US EQUITY	14.45%
ISHARES CORE S&P 500 UCITS ETF	8.95%
GLOBAL EQUITY PREMIUM FUND	3.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.00%
ISHARES CORE S&P 500 UCITS ETF (£ HEDGED)	0.50%
UK EQUITY	9.25%
ISHARES CORE FTSE 100 UCITS ETF	7.90%
X TRACKERS FTSE 250 UCITS ETF	1.35%
EUROPEAN EQUITY	8.95%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	8.95%
GLOBAL EQUITY	4.00%
GLOBAL SECTOR STRATEGY FUND	4.00%
ASIA & EMERGING MARKET EQUITY	3.50%
VANGUARD EMERGING MARKETS STOCK INDEX FUND	3.50%
JAPAN EQUITY	1.90%
HSBC MSCI JAPAN UCITS ETF	1.90%

BONDS TOTAL	40.45%
GLOBAL CORPORATE BONDS	13.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	11.50%
VANGUARD UK SHORT TERM BOND FUND	1.50%
GLOBAL GOVT BOND	7.95%
HSBC GLOBAL GOVERNMENT BOND	5.00%
ISHARES 20+YR TREASURY BOND ETF	2.95%
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%
CAPITAL GROUP EMERGING MARKET DEBT	3.50%
GLOBAL INFLATION LINKED BONDS	3.50%
X TRACKER GLOBAL INFLATION-LINKED BOND (£ HEDGED)	3.50%
GILTS	3.50%
VANGUARD UK GOVT BD IDX	3.50%

CASH & MONEY MARKET TOTAL	6.00%
CASH & MONEY MARKET	6.00%
NORTHERN TRUST CASH FUND	4.00%
CASH	2.00%
OTHER ASSETS TOTAL	11.50%
ALTERNATIVE STRATEGIES	10.00%
AQR MANAGED FUTURES UCITS	5.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	5.00%
REAL ESTATE	1.50%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	1.50%

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



OFFSHORE GBP BLENDED MODEL PORTFOLIOS

MARCH 2026

INCOME

EQUITY TOTAL	55.45%
UK EQUITY	14.75%
ISHARES CORE FTSE 100 UCITS ETF	12.50%
X TRACKERS FTSE 250 UCITS ETF	2.25%
US EQUITY	12.85%
ISHARES CORE S&P 500 UCITS ETF	6.35%
GLOBAL EQUITY PREMIUM FUND	4.00%
SPDR S&P US DIVIDEND ARISTOCRATS	2.50%
GLOBAL EQUITY	11.00%
GLOBAL SECTOR STRATEGY FUND	6.00%
VERITAS GLOBAL EQUITY INCOME	5.00%
EUROPEAN EQUITY	7.80%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	5.00%
SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	2.80%
ASIA & EMERGING MARKET EQUITY	5.75%
VANGUARD EMERGING MARKETS STOCK INDEX FUND	5.75%
JAPAN EQUITY	3.30%
HSBC MSCI JAPAN UCITS ETF	3.30%

BONDS TOTAL	34.70%
GLOBAL CORPORATE BONDS	10.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	10.00%
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	6.25%
GLOBAL GOVT BOND	4.70%
ISHARES 20+YR TREASURY BOND ETF	2.95%
HSBC GLOBAL GOVERNMENT BOND	1.75%
STERLING CORPORATE BONDS	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	4.00%
GILTS	2.00%
VANGUARD UK GOVT BD IDX	2.00%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
NORTHERN TRUST CASH FUND	2.10%
CASH	2.00%
OTHER ASSETS TOTAL	5.75%
REAL ESTATE	5.75%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	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.



OFFSHORE GBP BLENDED MODEL PORTFOLIOS

MARCH 2026

BALANCED

EQUITY TOTAL	57.95%
US EQUITY	20.50%
ISHARES CORE S&P 500 UCITS ETF	13.50%
GLOBAL EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	2.50%
ISHARES CORE S&P 500 UCITS ETF (£ HEDGED)	0.50%
UK EQUITY	11.75%
ISHARES CORE FTSE 100 UCITS ETF	10.00%
X TRACKERS FTSE 250 UCITS ETF	1.75%
EUROPEAN EQUITY	10.25%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	10.25%
GLOBAL EQUITY	6.00%
GLOBAL SECTOR STRATEGY FUND	6.00%
ASIA & EMERGING MARKET EQUITY	5.75%
VANGUARD EMERGING MARKETS STOCK INDEX FUND	5.75%
JAPAN EQUITY	3.70%
HSBC MSCI JAPAN UCITS ETF	3.70%

BONDS TOTAL	23.95%
GLOBAL CORPORATE BONDS	6.00%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	6.00%
EMERGING MARKET BONDS	5.00%
CAPITAL GROUP EMERGING MARKET DEBT	5.00%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL GOVT BOND	2.95%
ISHARES 20+YR TREASURY BOND ETF	2.95%
STERLING CORPORATE BONDS	2.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	2.00%
X TRACKER GLOBAL INFLATION-LINKED BOND (£ HEDGED)	2.00%
GILTS	2.00%
VANGUARD UK GOVT BD IDX	2.00%

CASH & MONEY MARKET TOTAL	4.10%
CASH & MONEY MARKET	4.10%
NORTHERN TRUST CASH FUND	2.10%
CASH	2.00%
OTHER ASSETS TOTAL	14.00%
ALTERNATIVE STRATEGIES	10.00%
AQR MANAGED FUTURES UCITS	5.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	5.00%
REAL ESTATE	4.00%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	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	26.25%
ISHARES CORE S&P 500 UCITS ETF	17.25%
GLOBAL EQUITY PREMIUM FUND	4.00%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	4.00%
ISHARES CORE S&P 500 UCITS ETF (£ HEDGED)	1.00%
UK EQUITY	18.75%
ISHARES CORE FTSE 100 UCITS ETF	16.00%
X TRACKERS FTSE 250 UCITS ETF	2.75%
EUROPEAN EQUITY	12.25%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	12.25%
JAPAN EQUITY	8.20%
HSBC MSCI JAPAN UCITS ETF	8.20%
GLOBAL EQUITY	7.50%
GLOBAL SECTOR STRATEGY FUND	7.50%
ASIA & EMERGING MARKET EQUITY	7.00%
VANGUARD EMERGING MARKETS STOCK INDEX FUND	7.00%

BONDS TOTAL	7.05%
EMERGING MARKET BONDS	2.50%
CAPITAL GROUP EMERGING MARKET DEBT	2.50%
GLOBAL HIGH YIELD BONDS	2.50%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
GLOBAL CORPORATE BONDS	2.05%
HSBC GLOBAL CORPORATE BOND INDEX (£ HEDGED)	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%
AQR MANAGED FUTURES UCITS	4.00%
FULCRUM DIVERSIFIED CORE ABS RETURN	4.00%
REAL ESTATE	3.00%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	3.00%

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

Page 5



OFFSHORE GBP BLENDED MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	31.75%
ISHARES CORE S&P 500 UCITS ETF	25.50%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.25%
ISHARES CORE S&P 500 UCITS ETF (£ HEDGED)	1.00%
UK EQUITY	22.00%
ISHARES CORE FTSE 100 UCITS ETF	18.75%
X TRACKERS FTSE 250 UCITS ETF	3.25%
EUROPEAN EQUITY	14.25%
VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	14.25%
JAPAN EQUITY	9.50%
HSBC MSCI JAPAN UCITS ETF	9.50%
GLOBAL EQUITY	9.00%
GLOBAL SECTOR STRATEGY FUND	9.00%
ASIA & EMERGING MARKET EQUITY	8.00%
VANGUARD EMERGING MARKETS STOCK 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%
SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	3.50%

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