



PASSIVE MODEL PORTFOLIOS

FUSION - MARCH 2026

CAUTIOUS

EQUITY TOTAL	23.50%
US EQUITY	8.50%
AMUNDI S&P 500 II UCITS ETF	4.25%
ISHARES US EQUITY ESG INDEX FUND	4.25%
UK EQUITY	5.00%
ISHARES UK EQUITY INDEX	5.00%
EUROPEAN EQUITY	4.50%
HSBC EUROPEAN EQUITY INDEX	4.50%
ASIA & EMERGING MARKET EQUITY	3.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.00%
JAPAN EQUITY	2.50%
L&G JAPAN INDEX FUND	2.50%

BONDS TOTAL	73.50%
GLOBAL CORPORATE BONDS	22.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	22.00%
GLOBAL GOVT BOND	18.50%
HSBC GLOBAL GOVERNMENT BOND ETF	18.50%
GILTS	13.50%
VANGUARD UK GOVERNMENT BOND INDEX	12.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
GLOBAL INFLATION LINKED BONDS	8.50%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	8.50%
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%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	1.00%
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.



PASSIVE MODEL PORTFOLIOS

MARCH 2026

MODERATELY CAUTIOUS

EQUITY TOTAL	43.00%
US EQUITY	17.00%
AMUNDI S&P 500 II UCITS ETF	8.50%
ISHARES US EQUITY ESG INDEX FUND	8.50%
UK EQUITY	10.50%
ISHARES UK EQUITY INDEX	10.50%
EUROPEAN EQUITY	10.00%
HSBC EUROPEAN EQUITY INDEX	10.00%
ASIA & EMERGING MARKET EQUITY	3.50%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	3.50%
JAPAN EQUITY	2.00%
L&G JAPAN INDEX FUND	2.00%

BONDS TOTAL	53.50%
GLOBAL CORPORATE BONDS	20.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	20.00%
GLOBAL GOVT BOND	12.00%
HSBC GLOBAL GOVERNMENT BOND ETF	12.00%
GILTS	8.00%
VANGUARD UK GOVERNMENT BOND INDEX	7.00%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
GLOBAL HIGH YIELD BONDS	5.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	5.00%
GLOBAL INFLATION LINKED BONDS	5.00%
ASI GLOBAL INFLATION-LINKED BOND TRACKER FUND	5.00%
EMERGING MARKET BONDS	3.50%
ABRDN EM LOCAL CURRENCY DEBT	1.75%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.75%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	1.50%
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



PASSIVE MODEL PORTFOLIOS

MARCH 2026

BALANCED

EQUITY TOTAL	59.50%
US EQUITY	24.50%
AMUNDI S&P 500 II UCITS ETF	12.25%
ISHARES US EQUITY ESG INDEX FUND	12.25%
UK EQUITY	12.50%
ISHARES UK EQUITY INDEX	12.50%
EUROPEAN EQUITY	12.00%
HSBC EUROPEAN EQUITY INDEX	12.00%
ASIA & EMERGING MARKET EQUITY	6.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	6.00%
JAPAN EQUITY	4.50%
L&G JAPAN INDEX FUND	4.50%

BONDS TOTAL	34.50%
GLOBAL CORPORATE BONDS	10.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	10.00%
GLOBAL GOVT BOND	7.50%
HSBC GLOBAL GOVERNMENT BOND ETF	7.50%
GILTS	5.50%
VANGUARD UK GOVERNMENT BOND INDEX	4.50%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	1.00%
EMERGING MARKET BONDS	4.50%
ABRDN EM LOCAL CURRENCY DEBT	2.25%
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	2.25%
GLOBAL HIGH YIELD BONDS	4.00%
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	4.00%
GLOBAL INFLATION LINKED BONDS	3.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	3.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	4.00%
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 3

MODERATELY ADVENTUROUS

EQUITY TOTAL	80.00%
US EQUITY	30.50%
AMUNDI S&P 500 II UCITS ETF	15.25%
ISHARES US EQUITY ESG INDEX FUND	15.25%
UK EQUITY	20.00%
ISHARES UK EQUITY INDEX	11.50%
FIDELITY UK INDEX	8.50%
EUROPEAN EQUITY	14.00%
HSBC EUROPEAN EQUITY INDEX	14.00%
JAPAN EQUITY	8.50%
L&G JAPAN INDEX FUND	8.50%
ASIA & EMERGING MARKET EQUITY	7.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	7.00%

BONDS TOTAL	15.00%
GLOBAL CORPORATE BONDS	4.00%
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.00%
GLOBAL GOVT BOND	3.00%
HSBC GLOBAL GOVERNMENT BOND ETF	3.00%
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%
GILTS	2.00%
VANGUARD UK GOVERNMENT BOND INDEX	2.00%
GLOBAL INFLATION LINKED BONDS	1.00%
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.00%

CASH & MONEY MARKET TOTAL	2.00%
CASH & MONEY MARKET	2.00%
CASH	2.00%

OTHER ASSETS TOTAL	3.00%
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 4



PASSIVE MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS

EQUITY TOTAL	94.50%
US EQUITY	38.00%
AMUNDI S&P 500 II UCITS ETF	19.00%
ISHARES US EQUITY ESG INDEX FUND	19.00%
UK EQUITY	22.50%
ISHARES UK EQUITY INDEX	15.00%
FIDELITY UK INDEX	7.50%
EUROPEAN EQUITY	16.00%
HSBC EUROPEAN EQUITY INDEX	16.00%
JAPAN EQUITY	10.00%
L&G JAPAN INDEX FUND	10.00%
ASIA & EMERGING MARKET EQUITY	8.00%
AMUNDI MSCI EMERGING MARKETS 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%
ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX	3.50%

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



PASSIVE MODEL PORTFOLIOS

MARCH 2026

ADVENTUROUS PLUS

EQUITY TOTAL	99.00%
US EQUITY	34.00%
AMUNDI S&P 500 II UCITS ETF	17.00%
ISHARES US EQUITY ESG INDEX FUND	17.00%
UK EQUITY	23.00%
ISHARES UK EQUITY INDEX	15.00%
FIDELITY UK INDEX	8.00%
ASIA & EMERGING MARKET EQUITY	20.00%
AMUNDI MSCI EMERGING MARKETS INDEX FUND	20.00%
EUROPEAN EQUITY	15.00%
HSBC EUROPEAN EQUITY INDEX	15.00%
JAPAN EQUITY	7.00%
L&G JAPAN INDEX FUND	7.00%

CASH & MONEY MARKET TOTAL	1.00%
CASH & MONEY MARKET	1.00%
CASH	1.00%

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