



# PASSIVE MODEL PORTFOLIOS

## TRANSACT - JUNE 2026

### CAUTIOUS

<b>EQUITY TOTAL</b>	<b>23.50%</b>
<b>US EQUITY</b>	<b>8.50%</b>
ISHARES US EQUITY ESG INDEX	4.25%
AMUNDI CORE S&P 500 SWAP ETF	4.25%
<b>UK EQUITY</b>	<b>5.00%</b>
ISHARES UK EQUITY INDEX	5.00%
<b>EUROPEAN EQUITY</b>	<b>4.50%</b>
HSBC EUROPEAN EQUITY INDEX	4.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	3.00%
<b>JAPAN EQUITY</b>	<b>2.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	2.50%

<b>BONDS TOTAL</b>	<b>73.50%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>22.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	22.00%
<b>GLOBAL GOVT BOND</b>	<b>18.50%</b>
HSBC GLOBAL GOVERNMENT BOND	18.50%
<b>GILTS</b>	<b>13.50%</b>
HSBC UK GILT INDEX	12.50%
AVIVA STERLING LIQUIDITY PLUS	1.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>8.50%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	8.50%
<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%
ABRDN EM LOCAL CURRENCY DEBT	2.50%

<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>1.00%</b>
<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



# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## MODERATELY CAUTIOUS

<b>EQUITY TOTAL</b>	<b>43.00%</b>
<b>US EQUITY</b>	<b>17.00%</b>
ISHARES US EQUITY ESG INDEX	8.50%
AMUNDI CORE S&P 500 SWAP ETF	8.50%
<b>UK EQUITY</b>	<b>10.50%</b>
ISHARES UK EQUITY INDEX	10.50%
<b>EUROPEAN EQUITY</b>	<b>10.00%</b>
HSBC EUROPEAN EQUITY INDEX	10.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>3.50%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	3.50%
<b>JAPAN EQUITY</b>	<b>2.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	2.00%

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

<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>1.50%</b>
<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

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

JUNE 2026

## BALANCED

<b>EQUITY TOTAL</b>	<b>59.50%</b>
<b>US EQUITY</b>	<b>24.50%</b>
ISHARES US EQUITY ESG INDEX	12.25%
AMUNDI CORE S&P 500 SWAP ETF	12.25%
<b>UK EQUITY</b>	<b>12.50%</b>
ISHARES UK EQUITY INDEX	12.50%
<b>EUROPEAN EQUITY</b>	<b>12.00%</b>
HSBC EUROPEAN EQUITY INDEX	12.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>6.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	6.00%
<b>JAPAN EQUITY</b>	<b>4.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	4.50%

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

<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>4.00%</b>
<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 3



# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## MODERATELY ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>80.00%</b>
<b>US EQUITY</b>	<b>30.50%</b>
ISHARES US EQUITY ESG INDEX	15.25%
AMUNDI CORE S&P 500 SWAP ETF	15.25%
<b>UK EQUITY</b>	<b>20.00%</b>
ISHARES UK EQUITY INDEX	20.00%
<b>EUROPEAN EQUITY</b>	<b>14.00%</b>
HSBC EUROPEAN EQUITY INDEX	14.00%
<b>JAPAN EQUITY</b>	<b>8.50%</b>
ISHARES JAPAN EQUITY ESG INDEX	8.50%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>7.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	7.00%

<b>BONDS TOTAL</b>	<b>15.00%</b>
<b>GLOBAL CORPORATE BONDS</b>	<b>4.00%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.00%
<b>GLOBAL GOVT BOND</b>	<b>3.00%</b>
HSBC GLOBAL GOVERNMENT BOND	3.00%
<b>EMERGING MARKET BONDS</b>	<b>2.50%</b>
HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX	1.25%
ABRDN EM LOCAL CURRENCY DEBT	1.25%
<b>GLOBAL HIGH YIELD BONDS</b>	<b>2.50%</b>
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.50%
<b>GILTS</b>	<b>2.00%</b>
HSBC UK GILT INDEX	2.00%
<b>GLOBAL INFLATION LINKED BONDS</b>	<b>1.00%</b>
ABRDN GLOBAL INFLATION-LINKED BOND TRACKER	1.00%

<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>3.00%</b>
<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 4



# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## ADVENTUROUS

<b>EQUITY TOTAL</b>	<b>94.50%</b>
<b>US EQUITY</b>	<b>38.00%</b>
ISHARES US EQUITY ESG INDEX	19.00%
AMUNDI CORE S&P 500 SWAP ETF	19.00%
<b>UK EQUITY</b>	<b>22.50%</b>
ISHARES UK EQUITY INDEX	22.50%
<b>EUROPEAN EQUITY</b>	<b>16.00%</b>
HSBC EUROPEAN EQUITY INDEX	16.00%
<b>JAPAN EQUITY</b>	<b>10.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	10.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>8.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	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 5



# PASSIVE MODEL PORTFOLIOS

JUNE 2026

## ADVENTUROUS PLUS

<b>EQUITY TOTAL</b>	<b>99.00%</b>
<b>US EQUITY</b>	<b>34.00%</b>
ISHARES US EQUITY ESG INDEX	17.00%
AMUNDI CORE S&P 500 SWAP ETF	17.00%
<b>UK EQUITY</b>	<b>23.00%</b>
ISHARES UK EQUITY INDEX	23.00%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>20.00%</b>
AMUNDI MSCI EMERGING MARKETS INDEX	13.00%
VANGUARD EMERGING MARKETS STOCK INDEX	7.00%
<b>EUROPEAN EQUITY</b>	<b>15.00%</b>
HSBC EUROPEAN EQUITY INDEX	15.00%
<b>JAPAN EQUITY</b>	<b>7.00%</b>
ISHARES JAPAN EQUITY ESG INDEX	7.00%

<b>CASH &amp; MONEY MARKET TOTAL</b>	<b>1.00%</b>
<b>CASH &amp; MONEY MARKET</b>	<b>1.00%</b>
CASH	1.00%

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