# THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2026

## DEFENSIVE

| EQUITY TOTAL | 22.35% |
|---|---|
| **US EQUITY** | **7.25%** |
| AMUNDI CORE S&P 500 SWAP ETF | 1.75% |
| ISHARES US EQUITY ESG INDEX | 1.75% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 1.75% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 1.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 1.00% |
| **UK EQUITY** | **4.45%** |
| VANGUARD FTSE 100 | 3.80% |
| L&G UK MID CAP INDEX | 0.65% |
| **EUROPEAN EQUITY** | **3.70%** |
| HSBC EUROPEAN EQUITY INDEX | 3.70% |
| **ASIA & EMERGING MARKET EQUITY** | **2.75%** |
| AMUNDI MSCI EMERGING MARKETS INDEX | 2.75% |
| **GLOBAL EQUITY** | **2.55%** |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 0.80% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 0.70% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | 0.50% |
| XTRACKERS MSCI WORLD MATERIALS | 0.25% |
| XTRACKERS MSCI WORLD INDUSTRIALS | 0.15% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.15% |
| **JAPAN EQUITY** | **1.65%** |
| ISHARES JAPAN EQUITY ESG INDEX | 1.65% |

| BONDS TOTAL | 56.65% |
|---|---|
| **GLOBAL CORPORATE BONDS** | **14.00%** |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 14.00% |
| **GLOBAL GOVT BOND** | **12.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 11.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| **GILTS** | **8.60%** |
| HSBC UK GILT INDEX | 6.50% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.10% |
| **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 | 4.00% |
|---|---|
| **CASH & MONEY MARKET** | **4.00%** |
| CASH | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 2.00% |

| OTHER ASSETS TOTAL | 17.00% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **16.00%** |
| 7IM REAL RETURN | 8.80% |
| AQR MANAGED FUTURES | 4.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE 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.



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# THE WREN STERLING PASSIVE MAPS MANAGED BY 7IM

SEPTEMBER 2026

## CAUTIOUS

| EQUITY TOTAL | 43.50% |
|---|---|
| **US EQUITY** | **15.70%** |
| AMUNDI CORE S&P 500 SWAP ETF | 4.35% |
| ISHARES US EQUITY ESG INDEX | 4.35% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 3.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 2.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 2.00% |
| **UK EQUITY** | **9.25%** |
| VANGUARD FTSE 100 | 7.85% |
| L&G UK MID CAP INDEX | 1.40% |
| **EUROPEAN EQUITY** | **9.10%** |
| HSBC EUROPEAN EQUITY INDEX | 9.10% |
| **GLOBAL EQUITY** | **4.00%** |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 1.25% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 1.10% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | 0.80% |
| XTRACKERS MSCI WORLD MATERIALS | 0.40% |
| XTRACKERS MSCI WORLD INDUSTRIALS | 0.25% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.20% |
| **ASIA & EMERGING MARKET EQUITY** | **3.50%** |
| AMUNDI MSCI EMERGING MARKETS INDEX | 3.50% |
| **JAPAN EQUITY** | **1.95%** |
| ISHARES JAPAN EQUITY ESG INDEX | 1.95% |

| BONDS TOTAL | 39.10% |
|---|---|
| **GLOBAL CORPORATE BONDS** | **11.50%** |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 11.50% |
| **GLOBAL GOVT BOND** | **7.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 6.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| **GLOBAL HIGH YIELD BONDS** | **5.00%** |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 5.00% |
| **GILTS** | **4.55%** |
| HSBC UK GILT INDEX | 2.50% |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| **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 | 2.90% |
|---|---|
| **CASH & MONEY MARKET** | **2.90%** |
| CASH | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 0.90% |

| OTHER ASSETS TOTAL | 14.50% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **13.00%** |
| 7IM REAL RETURN | 7.15% |
| AQR MANAGED FUTURES | 3.25% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.60% |
| **REAL ESTATE** | **1.50%** |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 1.50% |

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## INCOME

| EQUITY TOTAL | 57.20% |
|---|---|
| **US EQUITY** | **16.05%** |
| ISHARES US EQUITY ESG INDEX | 9.55% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 4.00% |
| SPDR S&P US DIVIDEND ARISTOCRATS | 2.50% |
| **UK EQUITY** | **14.90%** |
| MAN GLG INCOME | 7.45% |
| VANGUARD FTSE UK EQUITY INCOME INDEX | 5.95% |
| VANGUARD FTSE 100 | 1.50% |
| **GLOBAL EQUITY** | **8.50%** |
| BNY MELLON GLOBAL INCOME | 4.25% |
| VERITAS GLOBAL EQUITY INCOME | 4.25% |
| **EUROPEAN EQUITY** | **8.40%** |
| HSBC EUROPEAN INDEX | 5.05% |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF | 3.35% |
| **ASIA & EMERGING MARKET EQUITY** | **5.75%** |
| JPM EMERGING MARKETS INCOME | 5.75% |
| **JAPAN EQUITY** | **3.60%** |
| L&G JAPAN INDEX | 3.60% |

| BONDS TOTAL | 34.85% |
|---|---|
| **GLOBAL CORPORATE BONDS** | **10.00%** |
| HSBC GLOBAL CORPORATE BOND | 5.00% |
| TWENTYFOUR AM DYNAMIC BOND | 3.25% |
| TWENTYFOUR AM MONUMENT BOND | 1.75% |
| **GLOBAL HIGH YIELD BONDS** | **7.75%** |
| BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA | 7.75% |
| **EMERGING MARKET BONDS** | **6.25%** |
| CAPITAL GROUP EM DEBT | 2.50% |
| L&G EMERGING MARKETS GOVT BOND LOCAL CURRENCY | 1.95% |
| HSBC GLOBAL EMERGING MARKET GOVT BOND INDEX | 1.80% |
| **STERLING CORPORATE BONDS** | **4.00%** |
| VANGUARD UK INVESTMENT GRADE BOND INDEX | 2.40% |
| PREMIER MITON CORPORATE BOND MONTHLY INCOME | 1.60% |
| **GLOBAL GOVT BOND** | **3.55%** |
| HSBC GLOBAL GOVERNMENT BOND | 2.50% |
| ISHARES $ TREASURY BOND 20+YR ETF | 1.05% |
| **GILTS** | **2.05%** |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| **GLOBAL INFLATION LINKED BONDS** | **1.25%** |
| ABRDN GLOBAL INFLATION-LINKED BOND TRACKER | 1.25% |

| CASH & MONEY MARKET TOTAL | 2.20% |
|---|---|
| **CASH & MONEY MARKET** | **2.20%** |
| CASH | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 0.20% |

| OTHER ASSETS TOTAL | 5.75% |
|---|---|
| **REAL ESTATE** | **5.75%** |
| L&G GLOBAL REAL ESTATE DIVIDEND | 5.75% |

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## BALANCED

| EQUITY TOTAL | 59.70% |
|---|---|
| **US EQUITY** | **22.10%** |
| AMUNDI CORE S&P 500 SWAP ETF | 6.30% |
| ISHARES US EQUITY ESG INDEX | 6.30% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 4.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 3.00% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 2.50% |
| **UK EQUITY** | **11.75%** |
| VANGUARD FTSE 100 | 10.00% |
| L&G UK MID CAP INDEX | 1.75% |
| **EUROPEAN EQUITY** | **10.40%** |
| HSBC EUROPEAN EQUITY INDEX | 10.40% |
| **GLOBAL EQUITY** | **5.95%** |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 1.85% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 1.65% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | 1.20% |
| XTRACKERS MSCI WORLD MATERIALS | 0.55% |
| XTRACKERS MSCI WORLD INDUSTRIALS | 0.40% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.30% |
| **ASIA & EMERGING MARKET EQUITY** | **5.75%** |
| AMUNDI MSCI EMERGING MARKETS INDEX | 5.75% |
| **JAPAN EQUITY** | **3.75%** |
| ISHARES JAPAN EQUITY ESG INDEX | 3.75% |

| BONDS TOTAL | 24.10% |
|---|---|
| **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** | **3.05%** |
| HSBC GLOBAL GOVERNMENT BOND | 2.00% |
| AMUNDI US TREASURY BOND LONG DATED | 1.05% |
| **GILTS** | **2.05%** |
| VANGUARD UK LONG DURATION GILT INDEX | 2.05% |
| **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% |

| CASH & MONEY MARKET TOTAL | 2.20% |
|---|---|
| **CASH & MONEY MARKET** | **2.20%** |
| CASH | 2.00% |
| ROYAL LONDON SHORT TERM FIXED INCOME | 0.20% |

| OTHER ASSETS TOTAL | 14.00% |
|---|---|
| **ALTERNATIVE STRATEGIES** | **10.00%** |
| 7IM REAL RETURN | 5.50% |
| AQR MANAGED FUTURES | 2.50% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 2.00% |
| **REAL ESTATE** | **4.00%** |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 4.00% |

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## GROWTH

| EQUITY TOTAL | 81.70% |
|---|---|
| **US EQUITY** | **27.80%** |
| AMUNDI CORE S&P 500 SWAP ETF | 7.90% |
| ISHARES US EQUITY ESG INDEX | 7.90% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 4.00% |
| NEUBERGER BERMAN US EQUITY PREMIUM | 4.00% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 4.00% |
| **UK EQUITY** | **18.75%** |
| VANGUARD FTSE 100 | 15.95% |
| L&G UK MID CAP INDEX | 2.80% |
| **EUROPEAN EQUITY** | **12.40%** |
| HSBC EUROPEAN EQUITY INDEX | 12.40% |
| **JAPAN EQUITY** | **8.25%** |
| ISHARES JAPAN EQUITY ESG INDEX | 8.25% |
| **GLOBAL EQUITY** | **7.50%** |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 2.35% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 2.05% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | 1.50% |
| XTRACKERS MSCI WORLD MATERIALS | 0.70% |
| XTRACKERS MSCI WORLD INDUSTRIALS | 0.50% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.40% |
| **ASIA & EMERGING MARKET EQUITY** | **7.00%** |
| AMUNDI MSCI EMERGING MARKETS INDEX | 7.00% |

| BONDS TOTAL | 5.30% |
|---|---|
| **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** | **0.30%** |
| ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 0.30% |

| 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 | 4.40% |
| AQR MANAGED FUTURES | 2.00% |
| FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN | 1.60% |
| **REAL ESTATE** | **3.00%** |
| ISHARES ENVIRONMENT & LOW CARBON TILT REITS INDEX | 3.00% |

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## ADVENTUROUS

| EQUITY TOTAL | 94.50% |
|---|---|
| **US EQUITY** | **31.75%** |
| AMUNDI CORE S&P 500 SWAP ETF | 10.75% |
| ISHARES US EQUITY ESG INDEX | 10.75% |
| INVESCO S&P 500 EQUAL WEIGHT SWAP | 5.25% |
| T. ROWE PRICE US STRUCTURED RESEARCH EQUITY | 5.00% |
| **UK EQUITY** | **22.00%** |
| VANGUARD FTSE 100 | 18.70% |
| L&G UK MID CAP INDEX | 3.30% |
| **EUROPEAN EQUITY** | **14.25%** |
| HSBC EUROPEAN EQUITY INDEX | 14.25% |
| **JAPAN EQUITY** | **9.50%** |
| ISHARES JAPAN EQUITY ESG INDEX | 9.50% |
| **GLOBAL EQUITY** | **9.00%** |
| XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY ETF | 2.80% |
| XTRACKERS MSCI WORLD FINANCIALS ETF | 2.50% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | 1.80% |
| XTRACKERS MSCI WORLD MATERIALS | 0.85% |
| XTRACKERS MSCI WORLD INDUSTRIALS | 0.60% |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES ETF | 0.45% |
| **ASIA & EMERGING MARKET EQUITY** | **8.00%** |
| AMUNDI MSCI 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% |

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