



# 7IM PATHWAY 5 MODEL PORTFOLIO

AS AT 31 MAY 2021

## Investment objective

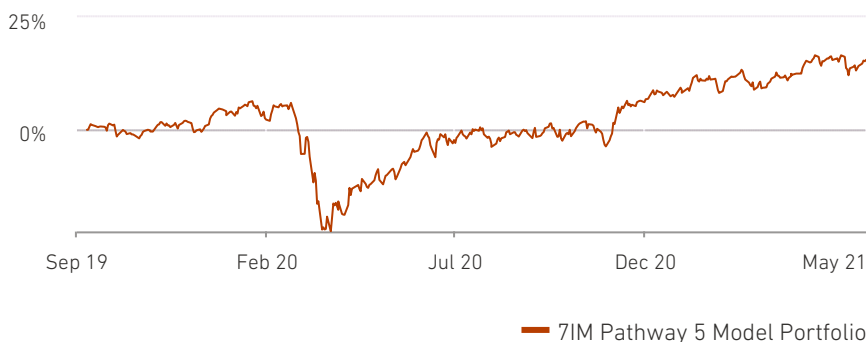
This model portfolio aims to blend asset classes in order to generate returns through a combination of capital growth and income.

## Investment strategy

The model is part of the 7IM Pathway Model Portfolio range which is made up of five models with different risk profiles numbered 1-5. The model is at the highest end of the range. Through its long term strategic asset allocation (SAA) the Manager will customise the most suitable mix of asset classes for each of the Pathway risk profiles.

**The Model Portfolio is available for investment across the following account types: GIA, ISA, SIPP and Offshore Bond.**

## Portfolio performance



## Key information

<b>Inception date</b>	09 September 2019
<b>Initial charge</b>	0.00%
<b>Domicile</b>	United Kingdom
<b>Annual portfolio charge</b>	0.15%
<b>Underlying OCF*</b>	0.09%
<b>Historic distribution yield</b>	1.97%

Source: 7IM

Portfolio performance to 31/05/2021	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM Pathway 5 Model Portfolio	9.01	21.67			15.70
Discrete performance	Q1 2020 - Q1 2021 (%)	Q1 2019 - Q1 2020 (%)	Q1 2018 - Q1 2019 (%)	Q1 2017 - Q1 2018 (%)	Q1 2016 - Q1 2017 (%)
7IM Pathway 5 Model Portfolio	33.39				

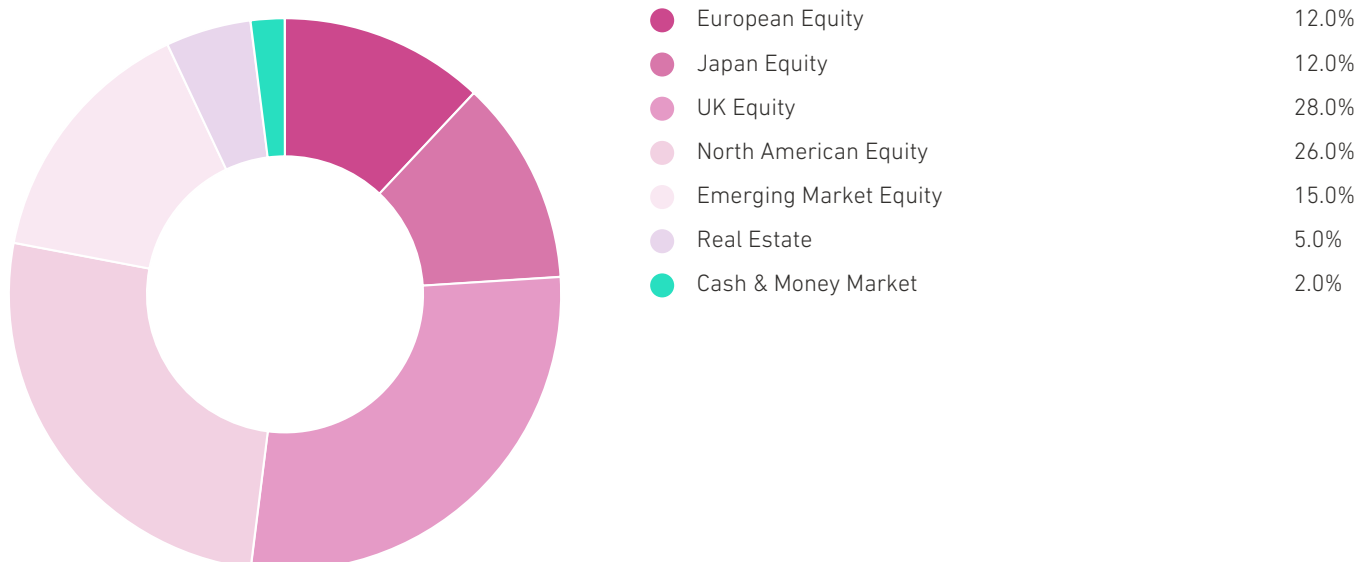
Past performance is not a reliable indicator of future results.

Source: FE fundinfo

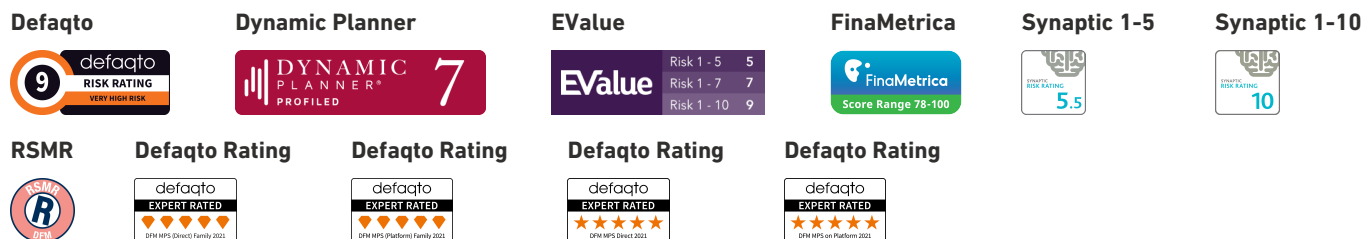
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### Strategic asset allocation

The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.



### Model ratings\*\*





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## Top ten holdings

Holding weight (%)

Fidelity UK Index	28.0
iShares US Equity Index	26.0
iShares Emerging Markets Equity Index Fund	15.0
HSBC European Equity Index	12.0
L&G Japan Index Fund	12.0
L&G Global Real Estate Dividend Index	5.0
<b>Total</b>	<b>98.0</b>

Source: 7IM

## Model availability

7IM model portfolios are available via the majority of the major wraps, platforms and life and pension wrappers.

## Important information

The value of investments may go up and down and you may get back less than you invested originally.

Models are constructed under the principles of prudent diversification. All assets are denominated in UK Sterling.

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 Financial Adviser.

\*The ongoing charges figure (OCF) shown is correct as at the date of this factsheet but will vary in future dependent on the holdings within the Model.

\*\*7IM's model portfolios are mapped against a selection of third party risk profiling tools to assist advisers as part of suitability assessments for clients. Such tools are however only one aspect of an adviser's suitability process and other such as the clients' investment term / horizon and knowledge and experience should also be considered. The methodology of third party risk profiling tools is not endorsed by 7IM and individual fund risk profiling scores may not correspond precisely to the risk indicators in the 7IM fund literature.

[www.7im.co.uk](http://www.7im.co.uk)

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