



ROCKHOLD

# Rockhold Q1 2026 Investment Update

Rockhold Asset Management

A close-up, monochromatic photograph of a hand holding a rope knot. The hand is positioned on the left side of the frame, with fingers wrapped around a thick, braided rope. The rope is tied in a complex knot, possibly a reef knot or a similar maritime knot. The background is dark and out of focus, showing what appears to be a wooden surface or part of a boat's structure. The overall tone is professional and evokes a sense of strength, stability, and control.

TAKE  
**HOLD**  
OF YOUR  
FUTURE



# ROCKHOLD Q1 2026 INVESTMENT UPDATE

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# ROCKHOLD Q1 2026 INVESTMENT UPDATE

## Quarterly market commentary

Sometimes we describe a football or rugby match as a game of two halves; however, in the case of the first quarter, it was more a case of two-thirds/one-third. For the first two months of the year, markets, particularly outside of the US, performed very strongly. This was led by Asia and the UK, as investors looked to diversify away from the US AI infrastructure spending trend, either to access unrelated themes or to access the themes at lower valuations, such as via Korean companies.

Then, unsurprisingly, the Israel/US war against Iran dominated market sentiment during March. The constant flow of news about the conflict initially caused large swings in global indices, but it was the price of crude oil and related energy products that ultimately dictated the extent of that market volatility. The level of impact varied by region. Those markets which are almost wholly reliant on the Gulf for their energy needs were the ones that felt the impact most. However, you might argue that some of these markets, such as Japan and Korea, were at the top end of their range following an extended

positive run. The least affected major market was the US, which is not entirely surprising given the country is virtually self-sufficient in many energy products. European markets were impacted as the restriction in supply, particularly natural gas, exacerbated the effects of the region's attempts to wean itself off Russian supplies. The UK, which is less reliant on the Gulf for its energy supplies, still felt an impact on the stock market, but this also followed a period of strong relative returns. Regardless of your access to supplies, the oil price is set internationally, albeit with regional differences, so no region is totally immune to the effect of a sharp rise.

Higher oil prices mean higher costs for both businesses and consumers. Businesses may be able to pass on these higher costs to consumers through higher prices, or their earnings will suffer. Consumers are then hit by both higher prices for goods or services and higher fuel costs. This can lead to an impact on demand, as a pound extra spent on petrol or diesel is a pound not spent elsewhere by consumers. This creates uncertainty over economic growth and, hence, uneasiness in equity markets.

# ROCKHOLD Q1 2026 INVESTMENT UPDATE

Central Banks now need to consider how to balance the likely impact of higher oil prices on inflation against a potentially lower growth environment. This has led to speculation that the direction of short-term interest rates will not be as accommodative as previously thought. There are also concerns about governments' borrowing costs rising, either due to financing the war itself or through any support provided to consumers. Both scenarios have led to weakness in government debt markets, with bond yields rising steeply and prices falling.

It is also worth reminding ourselves that such stock market volatility is absolutely normal, and a negative start to the year doesn't necessarily dictate the returns for the entire year. As regular readers will be aware, portfolio asset allocation is designed at the outset to reduce the effects of outlier events such as we are seeing currently. Therefore, portfolio behaviour has been as expected, i.e. the level of impact being commensurate with risk appetite. And, because of the steep rises in January and February, values are only back to, or slightly below, levels

seen at the start of the year. Consequently, we are not forced into second-guessing military strategy in the Gulf in terms of portfolio activity. Naturally, human nature means that investors may be concerned about developments, and media speculation can fuel those concerns. Parallels have been drawn with the 1970's, for instance, but major economies' consumption of oil has reduced significantly since that time, particularly in the mature economies that have shifted from a manufacturing base to a service industry one. Additionally, we should consider the effects of inflation on the price of oil. In the 1970s, \$100 a barrel in real terms was significantly greater than \$100 today (think of house prices then and now). So, the impact on economic growth of a \$100 oil price today is manageable and estimates currently don't indicate serious recessions. Meanwhile, we hope for a swift resolution to the war, for humanitarian reasons as much as financial.

## **Rockhold Asset Management March 2026**

# ABOUT ROCKHOLD

Rockhold Asset Management is owned by the 7IM Group.

Our portfolios are managed to meet clear and specific mandates for risk and investment outcomes.

We work with partners who are specialists in their field and who follow our approach to investing.

To ensure portfolios have the most appropriate asset class selection we've teamed up with 7IM, who are specialists in strategic asset allocation and have been creating diversified and robust multi-asset portfolios to meet different investors' risk and return profiles since 2002. This adds an additional dimension to our proposition; helping drive positive risk-adjusted returns over the medium to long term.

The Rockhold Investment Committee, made up of experienced industry professionals, regularly reviews each portfolio to ensure that they are performing as expected. The committee retains the power to appoint and replace portfolio managers.

Our portfolios offer:

- 🌀 Risk-managed multi-asset portfolios across different risk profiles
- 🌀 Clear volatility targets for each risk band
- 🌀 A dynamic approach to asset allocation, with a global and forward-looking perspective
- 🌀 Fund selection incorporating extensive research analysis



# OUR INVESTMENT APPROACH

Investments can be turbulent and when financial markets crash across the globe, it can be frightening. However, a carefully planned investment strategy, put in place with your planner and administered by Rockhold, provides reassurance if this happens.

It is entirely normal for the value of investments to go up and down, and investing money carries the risk that you may not get back the same amount as you put in. The key to successful investment means keeping these normal fluctuations within acceptable limits, so that over the medium to long term, usually 5 years or more, the volatility of the markets has time to recover.

The Rockhold approach to successful investment is held on four principles:

- **CONTROL:** understanding your risk
- **STRENGTH:** dynamic asset allocation
- **AGILITY:** investing in multiple asset classes
- **BALANCE:** a choice of passive and active investments



# CONTROL:

## UNDERSTANDING YOUR RISK

All financial investments carry an element of risk. While more risky investment strategies can result in greater returns they can also result in greater losses. Less risky strategies are likely to remain more constant, so while not having the same growth potential as more risky strategies they are less likely to result in big falls.

What is crucial is that we correctly identify your risk profile and keep your investments within this.

To do this your adviser will carry out a full assessment. This will consider how long you want to invest for, your aspirations for the future and your attitude to risk; for example, how would you feel if your portfolio decreased by 10%? This will determine a Rockhold portfolio best suited to you.

Rockhold portfolios are designed to work within the risk parameters agreed with you. They are carefully monitored and adjusted to make sure they stay within these limits. So, once you have established your risk profile and chosen a portfolio to match, you can be confident that your investment will never slip into another risk category.



# STRENGTH:

## DYNAMIC ASSET ALLOCATION

The biggest factor in determining investment returns is asset allocation; that is the way your portfolio is split between stocks, bonds, property, and other asset classes.

Getting asset allocation right needs expert knowledge and judgement. A critical understanding of economics is combined with analysis of financial markets, and this is used to determine the best mix of assets for each portfolio. The portfolios are invested across a wide range of asset classes including UK and international equities, government and corporate bonds, infrastructure, and cash.

Asset allocation is a dynamic process which means that we keep a close eye on current economic conditions and market performance. Each portfolio is reviewed quarterly and where we think a different asset mix would better achieve the investment objectives, we make appropriate adjustments. The asset allocation mix for all portfolios can be found in the latest factsheet provided to you by your adviser.



# AGILITY: INVESTING IN MULTIPLE ASSET CLASSES

By spreading risk, a diverse portfolio held over the medium to long term we believe is the best way to achieve positive, risk-adjusted returns. We do this through managed portfolios as they offer transparency and flexibility and allow us to tailor investment solutions in the most cost-effective way.

Rockhold portfolios are designed to meet a range of needs and objectives and your adviser will help you choose what is right for you. To achieve these investment objectives, we use quantitative and qualitative techniques, that is the numbers and the selection methodology. We also carry out extensive research to shape our macro-economic view.

In addition, within the active and blended portfolios, we maintain a constant exposure to our own multi-asset managed funds, which adds further diversification and risk control, predominately through the funds' ability to hold a wider range of asset classes and funds, as well as our oversight of the funds' investment managers.



# BALANCE:

## A CHOICE OF ACTIVE AND PASSIVE INVESTMENTS

Passive funds aim to track the performance of an index, for example, the S&P500 or FTSE250; typically, by investing proportionately in all constituents of the index. Because these funds follow performance, they are typically lower cost.

Active funds look to beat the standard indexes by aiming to select investments that will perform well over the medium to long term, keeping within the prescribed volatility limits whilst predominantly investing actively in funds.

While active funds offer the potential of better returns, they demand more expertise and research, and come with the risk of greater losses. For active portfolios, the investment manager will aim to choose funds that will outperform the equivalent index net of charges, over the long term.

Rockhold offer active, passive and blended portfolios to meet a range of investment objectives. Your adviser or financial planner will explain the difference and help you decide which is most appropriate.

# OUR INVESTMENT PROCESS

## ASSET ALLOCATION

It is widely recognised that asset allocation is the main driver of investment returns. The Rockhold portfolios are constructed based on a dynamic and global approach to asset allocation.

Key features of this include:

- Putting 'risk first' to ensure portfolios achieve their prescribed risk level and this is maintained over time by regular review and adjustment.
- Within our active and blended portfolios we maintain a constant exposure to our own multi-asset managed funds, which adds further diversification and risk control, predominately through the funds' ability to hold a wider range of asset classes and funds, as well as our oversight of the funds' investment managers. 7IM combine this with applying their investment processes on the remaining allocation.
- A global outlook diversifies the risk of any regional biases.
- Adjusting asset allocation using a quantitative model which incorporates views on the macro- economic outlook, investment fundamentals, technical data and the geopolitical climate.
- Quarterly reviews of the asset allocation model with the flexibility to make any adjustments required.

## FUND SELECTION

Once the asset allocation for each portfolio has been established, funds are chosen to populate each asset class.

7IM also undertake research and due diligence for active and passive holdings. This process starts with the universe of collective investment funds in the UK and filters these through several steps including:

- Desk-based quantitative research to scrutinise performance, risk and investment ratios.
- How funds have performed against their investment objectives and in the context of their style and approach.
- Interpretation of results considering market conditions.
- Using market knowledge and contacts to identify new opportunities.
- Fund manager meetings.

# INVESTMENT RISK & TARGET MARKET

## INVESTMENT RISK

Past performance is not a reliable indicator of future results. Investments should be considered over the longer term and should fit in with your overall attitude to risk and financial circumstances. The value of investments, as well as the income from them, can go down as well as up and you may not recover the amount of your original investment.

## TARGET MARKET

Our portfolio's are suitable for all types of retail and professional customers that are receiving advice from a financial adviser. As you will be investing in stock market-based investments, you should be prepared to invest for a minimum of 5 years.

Should the value of your investment go down you should be in a financial position such that this will not have the effect of a reduction in your standard of living. Your financial adviser will determine the most appropriate portfolio based on your risk profile. We do not offer any investments that come with no investment risk or are very high risk.

For our sustainable portfolios they are specifically designed for those investors who wish their portfolio to be managed in sustainable investments. This may result in a different outcome in terms of risk and reward versus a similar portfolio taking a non-sustainable approach.





ROCKHOLD

# ROCKHOLD PORTFOLIO PERFORMANCE SUMMARY

Rockhold Asset Management

# ROCKHOLD PORTFOLIOS

## ROCKHOLD PASSIVE PORTFOLIO PERFORMANCE - 18/09/19 - 31/03/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Passive Cautious	10.3%	5.6%	6.5%	-9.3%	4.6%	22.6%	0.27%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	13.9%	-
Rockhold Passive Cautious Balanced	11.6%	6.8%	6.8%	-10.3%	6.7%	27.5%	0.27%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Passive Balanced	12.7%	8.0%	7.5%	-10.2%	9.2%	34.7%	0.26%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Passive Balanced Growth	13.9%	9.9%	9.1%	-8.0%	13.0%	50.5%	0.26%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Passive Growth	14.8%	11.4%	9.2%	-7.8%	12.8%	55.5%	0.25%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Passive Adventurous	16.6%	12.3%	9.0%	-7.8%	12.3%	59.9%	0.23%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	45.7%	-

**SOURCE:** Rockhold Asset Management, 7IM & FE Fundinfo.

**PERFORMANCE NOTES:** Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.

**PORTFOLIO COST:** The Portfolio cost is inclusive of management fees and the costs of the underlying instruments.

# ROCKHOLD PORTFOLIOS

## ROCKHOLD HYBRID PORTFOLIO PERFORMANCE - 04/06/2020 - 31/03/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious	9.3%	5.6%	6.3%	-9.8%	4.6%	20.7%	0.52%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	13.9%	-
Rockhold Hybrid Cautious Balanced	10.6%	6.8%	6.6%	-10.6%	6.8%	26.8%	0.53%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Hybrid Balanced	11.5%	7.9%	7.5%	-10.7%	9.3%	34.9%	0.54%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Hybrid Balanced Growth	12.8%	9.8%	9.0%	-9.0%	13.1%	50.4%	0.53%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Hybrid Growth	13.6%	11.3%	9.3%	-9.3%	12.6%	55.5%	0.52%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Hybrid Adventurous	15.0%	12.4%	9.3%	-9.2%	12.2%	59.7%	0.51%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	45.7%	-

**SOURCE:** Rockhold Asset Management, 7IM & FE Fundinfo.

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# ROCKHOLD PORTFOLIOS

## ROCKHOLD ACTIVE PORTFOLIO PERFORMANCE - 30/09/19 - 31/03/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Active Cautious	8.6%	5.6%	6.1%	-10.1%	4.9%	22.5%	0.70%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	13.9%	-
Rockhold Active Cautious Balanced	9.7%	6.9%	6.4%	-10.8%	7.1%	27.5%	0.73%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Active Balanced	10.3%	7.9%	7.6%	-11.2%	9.5%	35.1%	0.77%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	29.4%	-
Rockhold Active Balanced Growth	11.6%	9.6%	9.0%	-9.9%	13.1%	47.7%	0.79%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Active Growth	12.1%	11.2%	9.6%	-10.8%	12.4%	53.4%	0.79%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	41.9%	-
Rockhold Active Adventurous	13.2%	12.5%	9.5%	-10.7%	12.0%	56.9%	0.76%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	45.7%	-

**SOURCE:** Rockhold Asset Management, 7IM & FE Fundinfo.

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# ROCKHOLD PORTFOLIOS

## ROCKHOLD SUSTAINABLE PORTFOLIO PERFORMANCE - 01/03/2021 - 31/03/26

Portfolio & IA Index	YTD return	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious	-2.0%	7.4%	4.7%	7.1%	-13.6%	6.8%	0.52%
IA Mixed Investment 0-35% Shares	-0.9%	7.8%	4.4%	6.0%	-10.9%	13.9%	-
Rockhold Sustainable Cautious Balanced	-2.3%	7.7%	5.6%	7.4%	-15.2%	7.9%	0.52%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-
Rockhold Sustainable Balanced	-2.7%	9.7%	6.2%	7.7%	-15.8%	11.9%	0.52%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-
Rockhold Sustainable Balanced Growth	-3.1%	10.5%	6.8%	8.6%	-15.6%	15.9%	0.53%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-
Rockhold Sustainable Growth	-3.4%	11.0%	7.7%	8.8%	-12.3%	23.1%	0.54%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-
Rockhold Sustainable Adventurous	-3.6%	11.6%	7.9%	7.7%	-13.4%	20.3%	0.53%
IA Flexible Investment	-1.4%	12.0%	9.4%	7.1%	-9.0%	45.7%	-

**SOURCE:** Rockhold Asset Management, 7IM & FE Fundinfo.

**PERFORMANCE NOTES:** Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.

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ROCKHOLD

# ROCKHOLD PASSIVE PORTFOLIO PERFORMANCE

Rockhold Asset Management



## ROCKHOLD PASSIVE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Cautious	-0.9%	10.3%	5.6%	6.5%	-9.3%	22.6%	0.27%
IA Mixed Investment 0-35% Shares	-0.9%	7.8%	4.4%	6.0%	-10.9%	13.9%	-

Risk to 31st March 2026

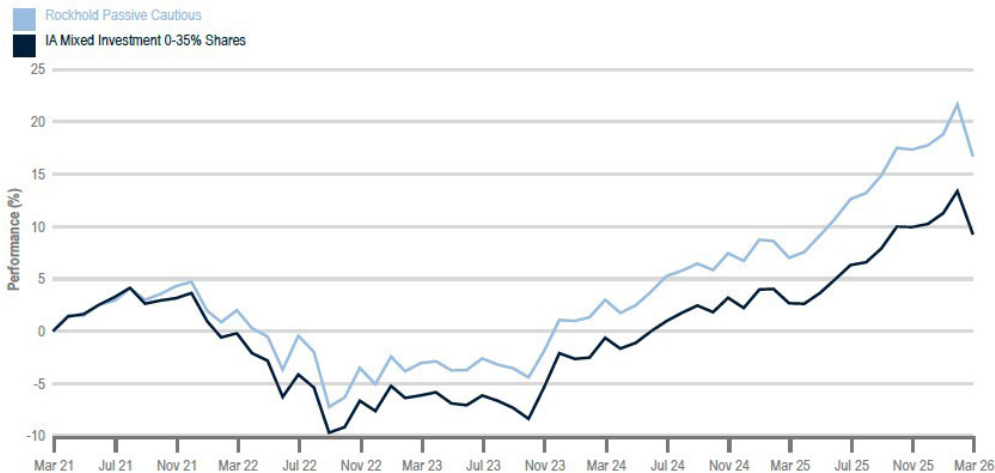
Risk	Std Dev %
Rockhold Passive Cautious	5.14
IA Mixed Investment 0-35% Shares	5.19

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Corporate Bonds	21.0%	Global High Yield Bonds	5.5%
Global Govt Bond	15.0%	Emerging Market Bonds	4.3%
North American Equity	13.0%	Emerging Market Equity	3.3%
Gilts	9.5%	Cash & Money Market	3.0%
UK Equity	8.0%	Japan Equity	2.3%
European Equity	7.3%	Infrastructure	1.3%
Global Inflation Linked Bonds	6.8%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares ESG Overseas Corporate Bond Index	21.0%
HSBC Global Government Bond	15.0%
iShares North American Equity Index	9.5%
Vanguard UK Government Bond Index	9.5%
Abrdn Global Inflation-Linked Bond Tracker	6.8%
iShares UK Equity Index	5.0%
Vanguard FTSE Developed Europe ex-UK Equity Index	4.2%
Fidelity Index US (£ Hedged)	3.5%
Man High Yield Opportunities	3.5%
HSBC European Equity Index	3.1%



## ROCKHOLD PASSIVE CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Cautious Balanced	-1.0%	11.6%	6.8%	6.8%	-10.3%	27.5%	0.27%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Passive Cautious Balanced	6.31
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

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Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	19.0%	Global Inflation Linked Bonds	4.5%
Global Corporate Bonds	17.3%	Emerging Market Equity	4.3%
Global Govt Bond	11.0%	Emerging Market Bonds	3.8%
UK Equity	10.8%	Cash & Money Market	3.0%
European Equity	10.5%	Japan Equity	2.8%
Gilts	6.3%	Infrastructure	2.3%
Global High Yield Bonds	4.8%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares ESG Overseas Corporate Bond Index	17.3%
HSBC Global Government Bond	11.0%
iShares North American Equity Index	10.0%
iShares UK Equity Index	7.1%
Vanguard UK Government Bond Index	6.3%
Vanguard FTSE Developed Europe ex-UK Equity Index	5.7%
iShares US Equity Index	5.5%
HSBC European Equity Index	4.8%
Abrdn Global Inflation-Linked Bond Tracker	4.5%
Vanguard FTSE UK All Share Index	3.7%



## ROCKHOLD PASSIVE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Balanced	-1.1%	12.7%	8.0%	7.5%	-10.2%	34.7%	0.26%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

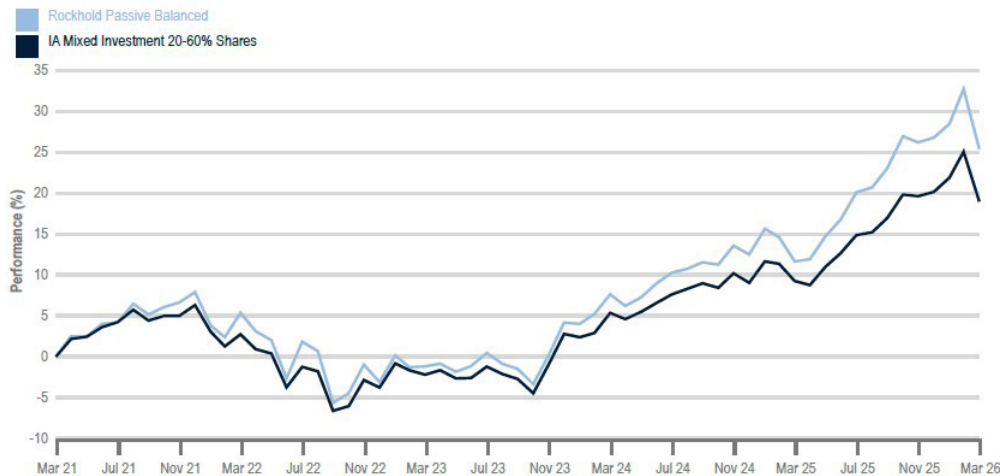
Risk	Std Dev %
Rockhold Passive Balanced	7.40
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

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Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	24.5%	Japan Equity	4.5%
UK Equity	12.5%	Emerging Market Bonds	4.5%
European Equity	12.0%	Global High Yield Bonds	4.0%
Global Corporate Bonds	10.0%	Cash & Money Market	3.0%
Global Govt Bond	7.5%	Global Inflation Linked Bonds	3.0%
Emerging Market Equity	6.0%	Real Estate	3.0%
Gilts	4.5%	Infrastructure	1.0%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares North American Equity Index	13.5%
iShares UK Equity Index	12.5%
iShares ESG Overseas Corporate Bond Index	10.0%
Vanguard FTSE Developed Europe ex-UK Equity Index	8.4%
iShares US Equity Index	7.5%
HSBC Global Government Bond	7.5%
Vanguard Emerging Markets Stock Index	6.0%
Vanguard Japan Stock Index	4.5%
Vanguard UK Government Bond Index	4.5%
Man High Yield Opportunities	4.0%



## ROCKHOLD PASSIVE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Balanced Growth	-1.1%	13.9%	9.9%	9.1%	-8.0%	50.5%	0.26%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

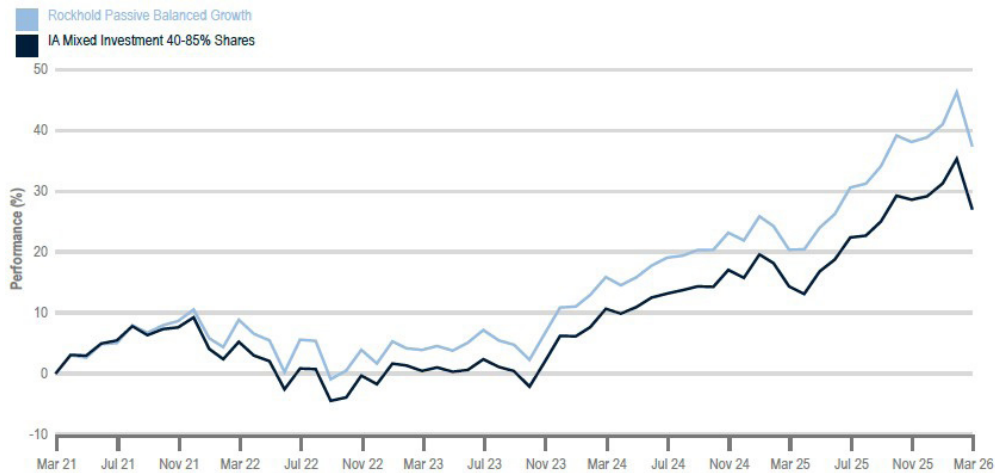
Risk	Std Dev %
Rockhold Passive Balanced Growth	8.44
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	28.0%	Global High Yield Bonds	3.3%
UK Equity	17.0%	Emerging Market Bonds	3.3%
European Equity	13.3%	Gilts	3.0%
Japan Equity	6.8%	Cash & Money Market	2.5%
Global Corporate Bonds	6.5%	Real Estate	2.5%
Emerging Market Equity	6.5%	Global Inflation Linked Bonds	1.8%
Global Govt Bond	4.8%	Infrastructure	1.0%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares UK Equity Index	17.0%
iShares US Equity Index	14.5%
iShares North American Equity Index	10.0%
Vanguard FTSE Developed Europe ex-UK Equity Index	10.0%
Vanguard Japan Stock Index	6.8%
Vanguard Emerging Markets Stock Index	6.5%
iShares ESG Overseas Corporate Bond Index	6.5%
HSBC Global Government Bond	4.8%
Fidelity Index US (£ Hedged)	3.5%
HSBC European Equity Index	3.3%



## ROCKHOLD PASSIVE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Growth	-1.1%	14.8%	11.4%	9.2%	-7.8%	55.5%	0.25%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

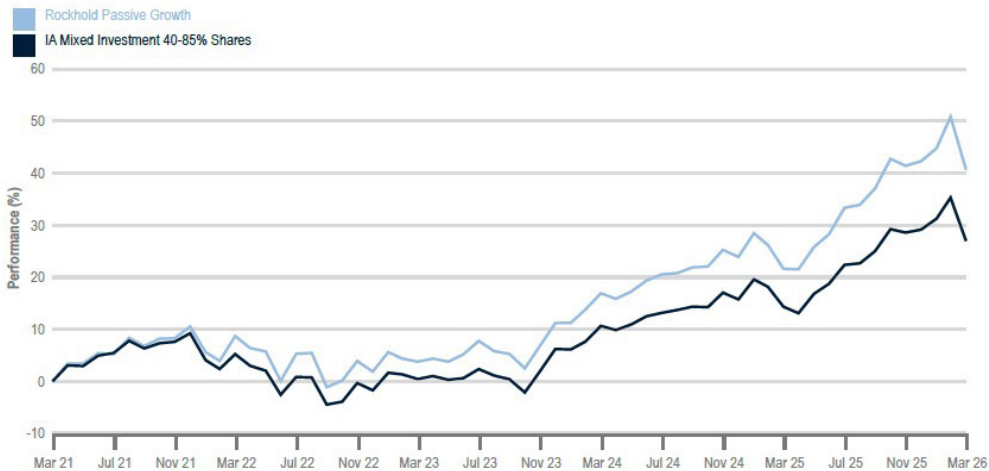
Risk	Std Dev %
Rockhold Passive Growth	9.33
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	32.5%	Cash & Money Market	2.0%
UK Equity	20.8%	Real Estate	2.0%
European Equity	14.5%	Emerging Market Bonds	1.8%
Japan Equity	9.0%	Global High Yield Bonds	1.8%
Emerging Market Equity	7.3%	Gilts	1.5%
Global Corporate Bonds	3.0%	Infrastructure	1.0%
Global Govt Bond	2.3%	Global Inflation Linked Bonds	0.8%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares UK Equity Index	20.8%
iShares US Equity Index	15.0%
iShares North American Equity Index	14.0%
Vanguard Japan Stock Index	9.0%
Vanguard Emerging Markets Stock Index	7.3%
Fidelity Index Europe ex UK	5.8%
Vanguard FTSE Developed Europe ex-UK Equity Index	5.0%
HSBC European Equity Index	3.8%
Fidelity Index US (£ Hedged)	3.5%
iShares ESG Overseas Corporate Bond Index	3.0%



## ROCKHOLD PASSIVE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Adventurous	-1.4%	16.6%	12.3%	9.0%	-7.8%	59.9%	0.23%
IA Flexible Investment	-1.4%	12.0%	9.4%	7.1%	-9.0%	45.7%	-

Risk to 31st March 2026

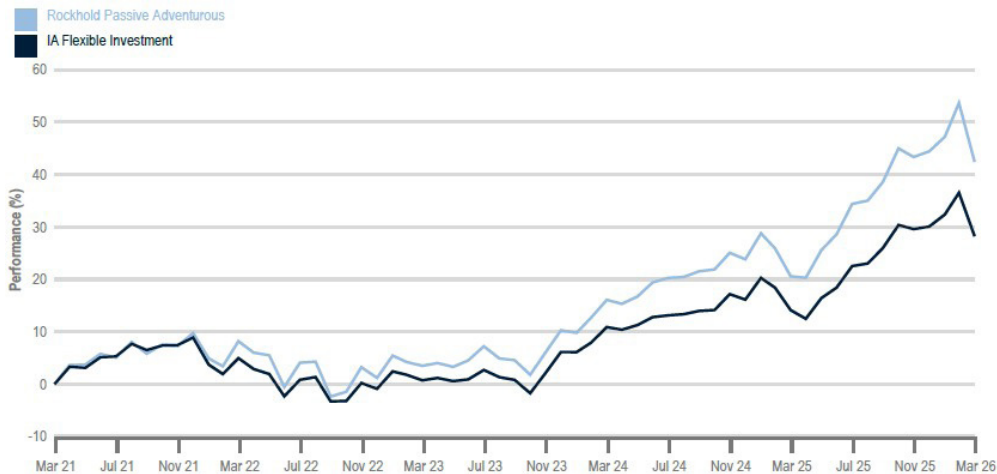
Risk	Std Dev %
Rockhold Passive Adventurous	9.99
IA Flexible Investment	9.41

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%
North American Equity	38.0%
UK Equity	22.5%
European Equity	16.0%
Japan Equity	10.0%
Emerging Market Equity	8.0%
Real Estate	3.5%
Cash & Money Market	2.0%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares UK Equity Index	22.5%
iShares North American Equity Index	17.6%
iShares US Equity Index	17.0%
Vanguard Japan Stock Index	10.0%
Fidelity Index Europe ex UK	9.6%
Vanguard Emerging Markets Stock Index	8.0%
iShares Environment & Low Carbon Tilt REITs Index	3.5%
HSBC European Equity Index	3.5%
Fidelity Index US (£ Hedged)	3.5%
Vanguard FTSE Developed Europe ex-UK Equity Index	2.9%



ROCKHOLD

# ROCKHOLD HYBRID PORTFOLIO PERFORMANCE

Rockhold Asset Management





## ROCKHOLD HYBRID CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious	-0.5%	9.3%	5.6%	6.3%	-9.8%	20.7%	0.52%
IA Mixed Investment 0-35% Shares	-0.9%	7.8%	4.4%	6.0%	-10.9%	13.9%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Hybrid Cautious	5.06
IA Mixed Investment 0-35% Shares	5.19

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Govt Bond	16.5%	Global High Yield Bonds	5.2%
Global Corporate Bonds	12.5%	Global Inflation Linked Bonds	4.8%
North American Equity	8.9%	Cash & Money Market	4.3%
Alternative Strategies	8.2%	Sterling Corporate Bonds	4.1%
Gilts	6.9%	Emerging Market Bonds	3.4%
Global Equity	6.9%	Emerging Market Equity	2.9%
UK Equity	6.8%	Japan Equity	1.7%
European Equity	6.2%	Infrastructure	1.2%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares ESG Overseas Corporate Bond Index	9.0%
IFSL Rockhold Fixed Interest	6.5%
Vanguard Global Short-Term Bond Index	6.0%
Abrdn Global Inflation-Linked Bond Tracker	4.8%
HSBC Global Government Bond	4.0%
Vanguard UK Government Bond Index	4.0%
IFSL Rockhold Global Equity	3.5%
TwentyFour AM Dynamic Bond	3.5%
Global Sector Strategy	3.4%
Man High Yield Opportunities	3.2%



## ROCKHOLD HYBRID CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious Balanced	-0.8%	10.6%	6.8%	6.6%	-10.6%	26.8%	0.53%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Hybrid Cautious Balanced	6.22
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	13.6%	Emerging Market Equity	3.8%
UK Equity	9.7%	Emerging Market Bonds	3.3%
Global Corporate Bonds	9.4%	Sterling Corporate Bonds	3.3%
Global Equity	9.0%	Short Term Sterling Bonds	3.3%
Global Govt Bond	8.9%	Cash & Money Market	3.2%
European Equity	8.8%	Global Inflation Linked Bonds	3.0%
Alternative Strategies	7.8%	Japan Equity	2.2%
Gilts	4.5%	Real Estate	2.2%
Global High Yield Bonds	4.5%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares ESG Overseas Corporate Bond Index	6.8%
IFSL Rockhold Fixed Interest	5.5%
IFSL Rockhold Global Equity	4.5%
Global Sector Strategy	4.5%
iShares North American Equity Index	3.9%
HSBC European Equity Index	3.4%
Global Equity Premium	3.3%
Royal London Short Duration Gilts	3.3%
Abrdn Global Inflation-Linked Bond Tracker	3.0%
Vanguard UK Long Duration Gilt Index	3.0%



## ROCKHOLD HYBRID BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Balanced	-0.9%	11.5%	7.9%	7.5%	-10.7%	34.9%	0.54%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

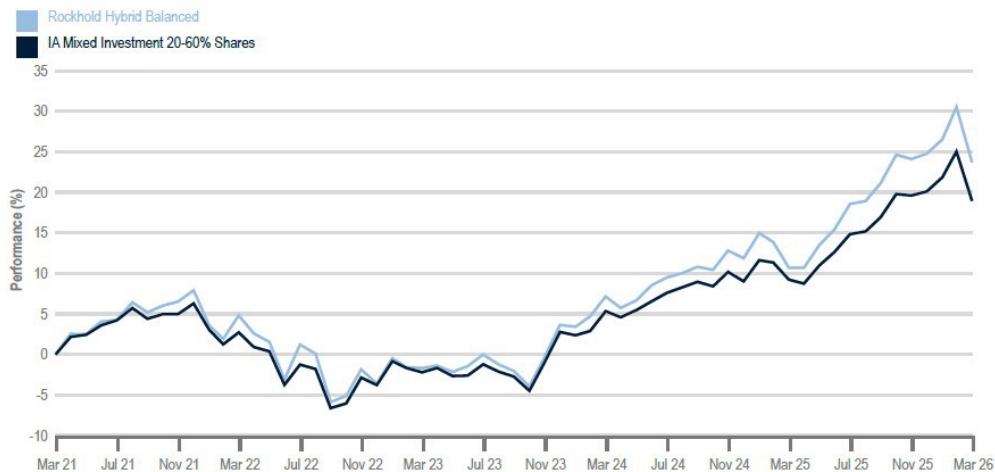
Risk	Std Dev %
Rockhold Hybrid Balanced	7.37
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	16.6%	Cash & Money Market	3.8%
Global Equity	12.5%	Gilts	3.6%
UK Equity	11.3%	Japan Equity	3.4%
European Equity	9.3%	Real Estate	3.3%
Alternative Strategies	7.0%	Sterling Corporate Bonds	2.7%
Global Govt Bond	6.3%	Global Inflation Linked Bonds	2.0%
Emerging Market Equity	5.2%	Short Term Sterling Bonds	1.3%
Emerging Market Bonds	4.0%	Infrastructure	0.6%
Global Corporate Bonds	3.8%		
Global High Yield Bonds	3.8%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	6.5%
Global Sector Strategy	6.0%
Global Equity Premium	4.0%
Vanguard FTSE Developed Europe ex-UK Equity Index	3.8%
iShares ESG Overseas Corporate Bond Index	3.8%
Man High Yield Opportunities	3.8%
iShares North American Equity Index	3.6%
Fidelity Index US	3.5%
IFSL Rockhold Fixed Interest	3.5%
iShares Environment & Low Carbon Tilt REITs Index	3.3%



## ROCKHOLD HYBRID BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Balanced Growth	-1.0%	12.8%	9.8%	9.0%	-9.0%	50.4%	0.53%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

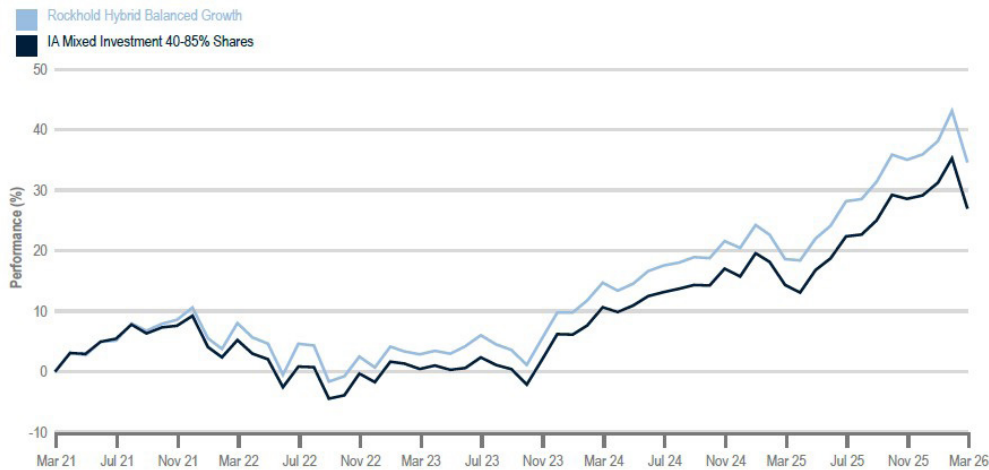
Risk	Std Dev %
Rockhold Hybrid Balanced Growth	8.46
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	19.8%	Real Estate	3.1%
UK Equity	15.5%	Emerging Market Bonds	3.0%
Global Equity	14.5%	Cash & Money Market	3.0%
European Equity	10.4%	Global High Yield Bonds	2.9%
Alternative Strategies	6.5%	Global Corporate Bonds	2.7%
Japan Equity	6.1%	Gilts	2.4%
Emerging Market Equity	5.8%	Sterling Corporate Bonds	0.7%
Global Govt Bond	4.0%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	7.5%
Global Sector Strategy	7.0%
iShares UK Equity Index	5.0%
iShares US Equity Index	4.5%
Vanguard FTSE Developed Europe ex-UK Equity Index	4.5%
Global Equity Premium	4.0%
T. Rowe Price US Structured Research Equity	3.7%
JPM UK Equity Plus	3.5%
L&G S&P 500 US Equal Weight Index	3.5%
Fidelity Index US	3.3%



## ROCKHOLD HYBRID GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Growth	-1.0%	13.6%	11.3%	9.3%	-9.3%	55.5%	0.52%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

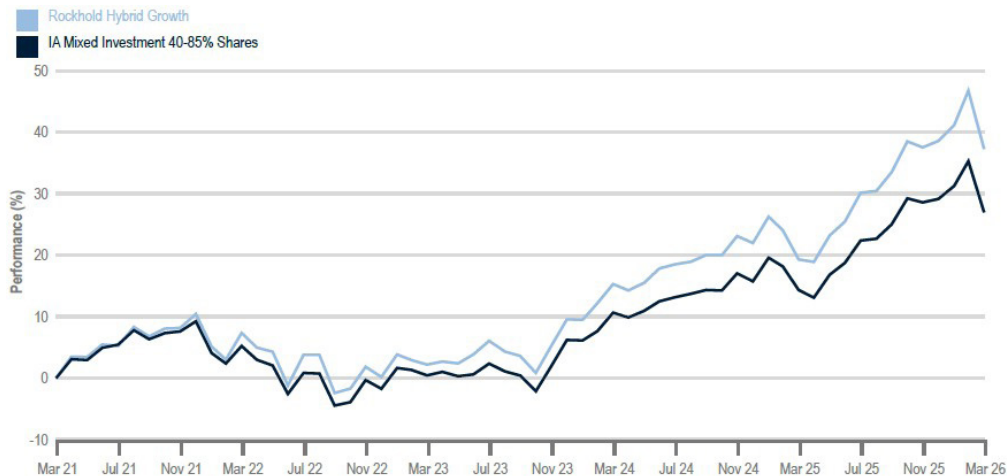
Risk	Std Dev %
Rockhold Hybrid Growth	9.37
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	22.3%	Cash & Money Market	3.2%
UK Equity	19.0%	Real Estate	3.0%
Global Equity	16.3%	Global Govt Bond	2.1%
European Equity	11.3%	Global High Yield Bonds	1.9%
Japan Equity	7.9%	Emerging Market Bonds	1.5%
Emerging Market Equity	6.4%	Global Corporate Bonds	0.8%
Alternative Strategies	4.2%	Sterling Corporate Bonds	0.3%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	8.5%
Global Sector Strategy	7.8%
iShares UK Equity Index	6.8%
iShares US Equity Index	4.6%
JPM UK Equity Plus	4.5%
L&G S&P 500 US Equal Weight Index	4.3%
T. Rowe Price US Structured Research Equity	4.2%
Vanguard Japan Stock Index	3.6%
M&G Japan	3.5%
Fidelity Index US	3.2%



## ROCKHOLD HYBRID ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Adventurous	-1.3%	15.0%	12.4%	9.3%	-9.2%	59.7%	0.51%
IA Flexible Investment	-1.4%	12.0%	9.4%	7.1%	-9.0%	45.7%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Hybrid Adventurous	10.05
IA Flexible Investment	9.41

### Definitions:

**Standard Deviation:** (Std Dev) – Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	25.8%	Emerging Market Equity	7.1%
UK Equity	21.3%	Cash & Money Market	2.0%
Global Equity	19.0%	Real Estate	2.0%
European Equity	12.7%	Infrastructure	1.2%
Japan Equity	9.0%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	10.0%
iShares North American Equity Index	9.1%
Global Sector Strategy	9.0%
iShares UK Equity Index	7.3%
JPM UK Equity Plus	5.3%
L&G S&P 500 US Equal Weight Index	5.3%
Fidelity Index US	5.0%
T. Rowe Price US Structured Research Equity	5.0%
M&G Japan	4.5%
Fidelity Index Europe ex UK	3.7%



ROCK**HOLD**

ROCK**HOLD**  
ACTIVE  
PORTFOLIO  
PERFORMANCE

Rockhold Asset Management





## ROCKHOLD ACTIVE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Cautious	-0.5%	8.6%	5.6%	6.1%	-10.1%	22.5%	0.70%
IA Mixed Investment 0-35% Shares	-0.9%	7.8%	4.4%	6.0%	-10.9%	13.9%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Active Cautious	5.05
IA Mixed Investment 0-35% Shares	5.19

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Govt Bond	23.9%	European Equity	5.6%
Global Equity	10.4%	Global High Yield Bonds	4.8%
Alternative Strategies	8.2%	Global Inflation Linked Bonds	4.8%
North American Equity	6.8%	Sterling Corporate Bonds	3.3%
Gilts	6.6%	Emerging Market Equity	2.6%
UK Equity	6.6%	Emerging Market Bonds	2.5%
Cash & Money Market	6.1%	Japan Equity	1.5%
Global Corporate Bonds	5.6%	Real Estate	1.1%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Fixed Interest	13.0%
IFSL Rockhold Global Equity	7.0%
Vanguard Global Short-Term Bond Index	7.0%
TwentyFour AM Dynamic Bond	5.6%
Abrdn Global Inflation-Linked Bond Tracker	4.8%
L&G Cash Trust	4.1%
Vanguard UK Government Bond Index	3.7%
Global Sector Strategy	3.4%
BlackRock Corporate Bond 1-10 Year	3.3%
7IM Real Return	3.0%



## ROCKHOLD ACTIVE CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Cautious Balanced	-0.8%	9.7%	6.9%	6.4%	-10.8%	27.5%	0.73%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

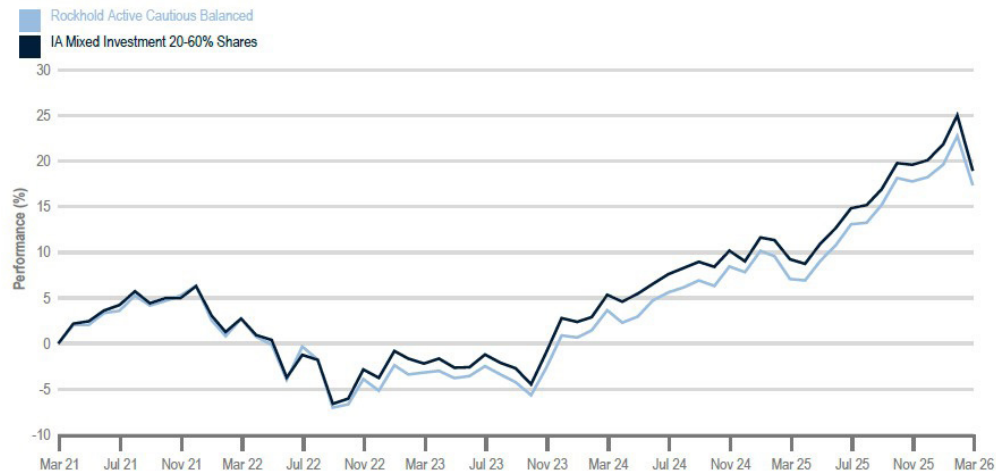
Risk	Std Dev %
Rockhold Active Cautious Balanced	6.20
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Govt Bond	15.0%	Global High Yield Bonds	4.2%
Global Equity	13.5%	Emerging Market Equity	3.4%
North American Equity	10.9%	Global Inflation Linked Bonds	3.0%
UK Equity	9.4%	Sterling Corporate Bonds	2.5%
European Equity	8.1%	Emerging Market Bonds	2.5%
Alternative Strategies	7.3%	Short Term Sterling Bonds	2.0%
Global Corporate Bonds	5.1%	Real Estate	2.0%
Cash & Money Market	4.5%	Japan Equity	2.0%
Gilts	4.2%	Infrastructure	0.8%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Fixed Interest	11.0%
IFSL Rockhold Global Equity	9.0%
TwentyFour AM Dynamic Bond	5.1%
Global Sector Strategy	4.5%
JPM UK Equity Plus	4.3%
iShares Emerging Markets Equity Index	3.4%
JPM Europe Dynamic (ex-UK)	3.4%
Fidelity Index US	3.4%
Global Equity Premium	3.3%
Abrdn Global Inflation-Linked Bond Tracker	3.0%



## ROCKHOLD ACTIVE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Balanced	-0.8%	10.3%	7.9%	7.6%	-11.2%	35.1%	0.77%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

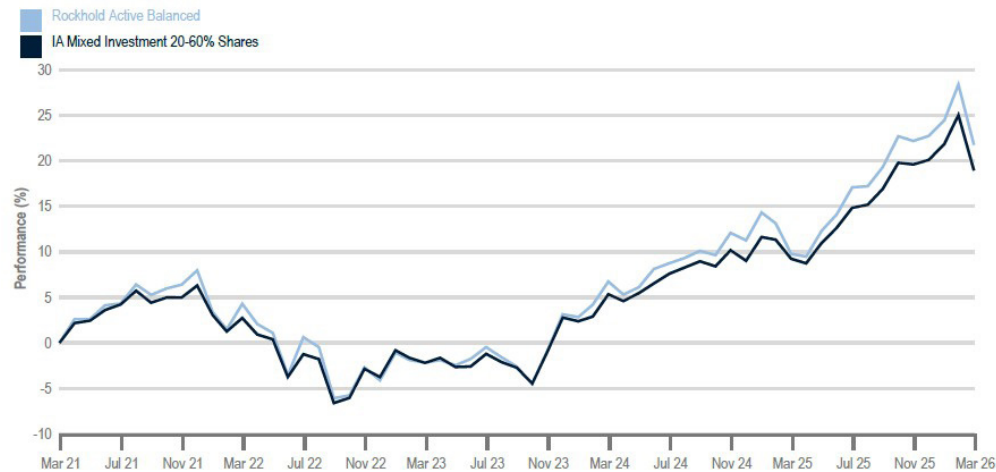
Risk	Std Dev %
Rockhold Active Balanced	7.42
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Equity	19.0%	Global High Yield Bonds	3.6%
North American Equity	12.7%	Cash & Money Market	3.3%
UK Equity	10.9%	Global Corporate Bonds	3.1%
Global Govt Bond	9.1%	Japan Equity	3.1%
European Equity	8.3%	Gilts	3.0%
Alternative Strategies	7.0%	Global Inflation Linked Bonds	2.0%
Emerging Market Equity	4.5%	Sterling Corporate Bonds	1.8%
Emerging Market Bonds	4.1%	Infrastructure	1.3%
Real Estate	3.7%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	13.0%
IFSL Rockhold Fixed Interest	7.0%
Global Sector Strategy	6.0%
JPM UK Equity Plus	4.2%
Fidelity Index US	4.1%
Capital Group Emerging Markets Debt	4.1%
Global Equity Premium	4.0%
iShares Environment & Low Carbon Tilt REITs Index	3.7%
Man High Yield Opportunities	3.6%
JPM Europe Dynamic (ex-UK)	3.4%



## ROCKHOLD ACTIVE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Balanced Growth	-1.1%	11.6%	9.6%	9.0%	-9.9%	47.7%	0.79%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

Risk	Std Dev %
Rockhold Active Cautious Balanced	8.57
IA Mixed Investment 20-60% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Equity	22.0%	Cash & Money Market	3.1%
North American Equity	15.2%	Emerging Market Bonds	2.9%
UK Equity	15.0%	Real Estate	2.9%
European Equity	9.2%	Global High Yield Bonds	2.7%
Alternative Strategies	7.5%	Gilts	1.5%
Japan Equity	5.7%	Infrastructure	1.3%
Emerging Market Equity	5.1%	Global Corporate Bonds	1.2%
Global Govt Bond	5.0%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	15.0%
Global Sector Strategy	7.0%
JPM UK Equity Plus	6.4%
IFSL Rockhold Fixed Interest	5.0%
Fidelity Index US	4.9%
M&G Japan	4.2%
Global Equity Premium	4.0%
Fidelity UK Select	3.6%
M&G Global Emerging Markets	3.5%
L&G S&P 500 US Equal Weight Index	3.5%



## ROCKHOLD ACTIVE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Growth	-1.3%	12.1%	11.2%	9.6%	-10.8%	53.4%	0.79%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

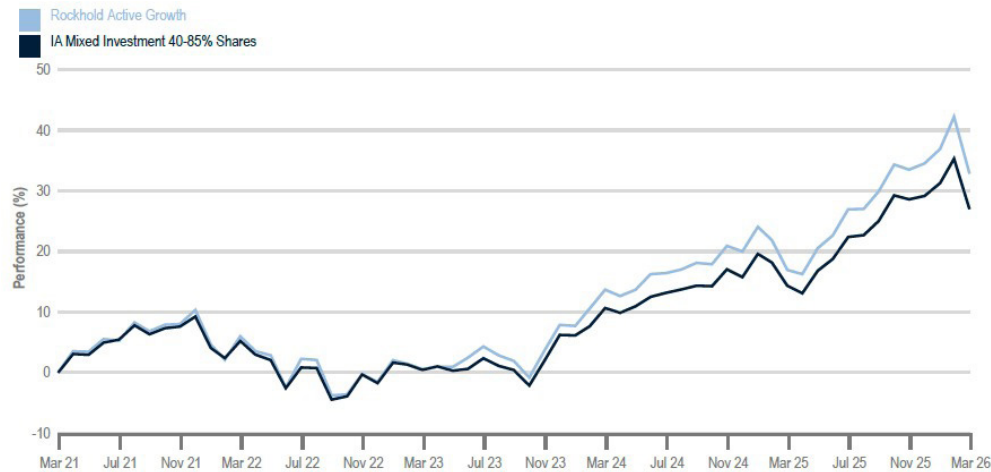
Risk	Std Dev %
Rockhold Active Growth	9.50
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Equity	24.8%	Global Govt Bond	3.0%
UK Equity	18.4%	Real Estate	2.8%
North American Equity	17.2%	Cash & Money Market	2.5%
European Equity	10.0%	Global High Yield Bonds	1.4%
Japan Equity	7.5%	Infrastructure	1.4%
Emerging Market Equity	5.6%	Emerging Market Bonds	1.1%
Alternative Strategies	4.7%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	17.0%
JPM UK Equity Plus	8.8%
Global Sector Strategy	7.8%
Fidelity Index US	5.8%
M&G Japan	5.6%
L&G S&P 500 US Equal Weight Index	4.3%
M&G Global Emerging Markets	4.2%
JPM Europe Dynamic (ex-UK)	4.2%
Fidelity UK Select	3.9%
Man Undervalued Assets	3.5%



## ROCKHOLD ACTIVE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 31st March 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Adventurous	-1.8%	13.2%	12.5%	9.5%	-10.7%	56.9%	0.76%
IA Flexible Investment	-1.4%	12.0%	9.4%	7.1%	-9.0%	45.7%	-

Risk to 31st March 2026

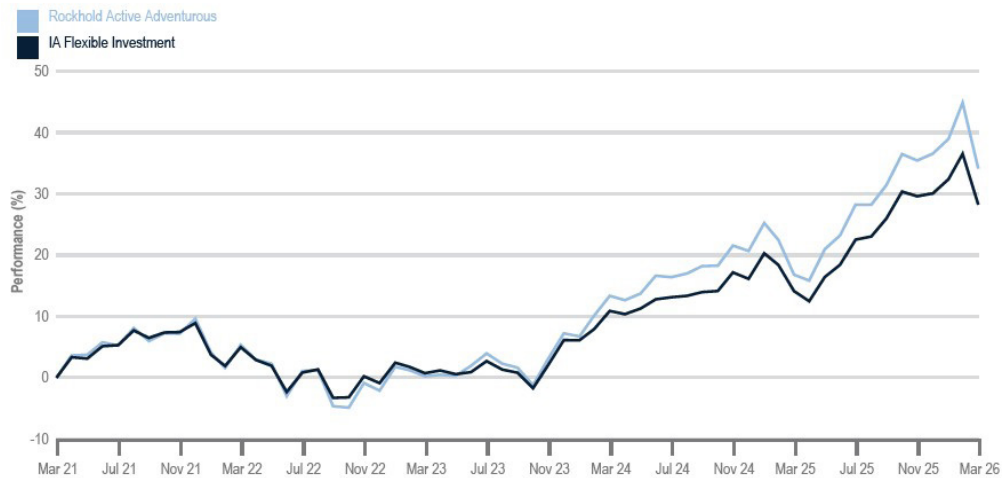
Risk	Std Dev %
Rockhold Active Adventurous	10.19
IA Flexible Investment	9.41

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%
Global Equity	29.0%
UK Equity	20.7%
North American Equity	19.7%
European Equity	11.2%
Japan Equity	8.5%
Emerging Market Equity	6.1%
Real Estate	3.0%
Cash & Money Market	2.0%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
IFSL Rockhold Global Equity	20.0%
JPM UK Equity Plus	9.5%
Global Sector Strategy	9.0%
Fidelity Index US	8.0%
M&G Japan	6.8%
L&G S&P 500 US Equal Weight Index	5.3%
Fidelity UK Select	4.5%
JPM Europe Dynamic (ex-UK)	4.4%
Man Undervalued Assets	4.4%
M&G Global Emerging Markets	4.2%



ROCKHOLD

# ROCKHOLD SUSTAINABLE PORTFOLIO PERFORMANCE

Rockhold Asset Management





## ROCKHOLD SUSTAINABLE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious	-2.0%	7.4%	4.7%	7.1%	-13.6%	6.8%	0.52%
IA Mixed Investment 0-35% Shares	-0.9%	7.8%	4.4%	6.0%	-10.9%	13.9%	-

Risk to 31st March 2026

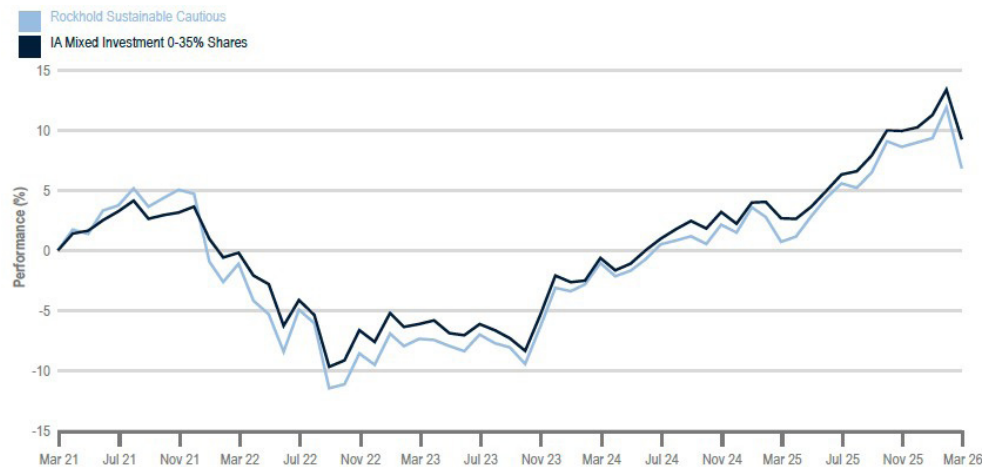
Risk	Std Dev %
Rockhold Sustainable Cautious	6.03
IA Mixed Investment 0-35% Shares	5.19

### Definitions:

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Please ask your financial adviser if you require further information.

Performance to 31st March 2026



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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
Global Corporate Bonds	14.6%	Cash & Money Market	5.5%
Global Govt Bond	11.2%	Global High Yield Bonds	5.5%
North American Equity	10.5%	Emerging Market Bonds	4.2%
Gilts	10.0%	Global Equity	3.8%
UK Equity	7.8%	Emerging Market Equity	3.3%
Global Inflation Linked Bonds	7.2%	Japan Equity	2.2%
European Equity	7.0%	Real Estate	1.3%
Sterling Corporate Bonds	6.4%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
HSBC Global Government Bond	11.2%
iShares US Equity ESG Index	10.5%
BlueBay Impact Aligned Bond	8.4%
Abrdn Global Inflation-Linked Bond Tracker	7.2%
Vanguard UK Government Bond Index	7.1%
iShares Continental European Equity ESG Index	7.0%
Royal London Ethical Bond	6.4%
EdenTree Sustainable Sterling Bond	6.2%
Baillie Gifford High Yield Bond	5.5%
L&G Cash Trust	3.5%



## ROCKHOLD SUSTAINABLE BALANCED CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious Balanced	-2.3%	7.7%	5.6%	7.4%	-15.2%	7.9%	0.52%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

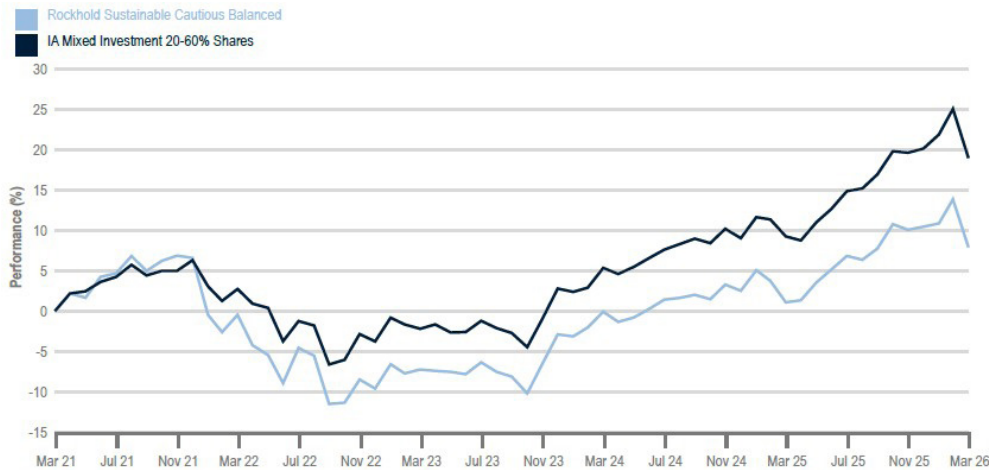
Risk	Std Dev %
Rockhold Sustainable Cautious Balanced	7.35
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	14.9%	Global High Yield Bonds	4.9%
Global Corporate Bonds	12.4%	Sterling Corporate Bonds	4.7%
UK Equity	10.7%	Global Inflation Linked Bonds	4.5%
European Equity	9.8%	Emerging Market Equity	4.2%
Global Govt Bond	7.8%	Emerging Market Bonds	4.0%
Gilts	6.3%	Japan Equity	2.6%
Global Equity	6.0%	Real Estate	2.3%
Cash & Money Market	5.3%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares US Equity ESG Index	14.9%
iShares Continental European Equity ESG Index	9.8%
HSBC Global Government Bond	7.8%
BlueBay Impact Aligned Bond	7.7%
Baillie Gifford High Yield Bond	4.9%
EdenTree Sustainable Sterling Bond	4.7%
Royal London Ethical Bond	4.7%
Abrdn Global Inflation-Linked Bond Tracker	4.5%
Vanguard ESG Emerging Markets All Cap Equity Index	4.2%
Royal London Sustainable Leaders	3.6%



## ROCKHOLD SUSTAINABLE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Balanced	-2.7%	9.7%	6.2%	7.7%	-15.8%	11.9%	0.52%
IA Mixed Investment 20-60% Shares	-1.0%	10.2%	6.1%	6.8%	-9.5%	29.4%	-

Risk to 31st March 2026

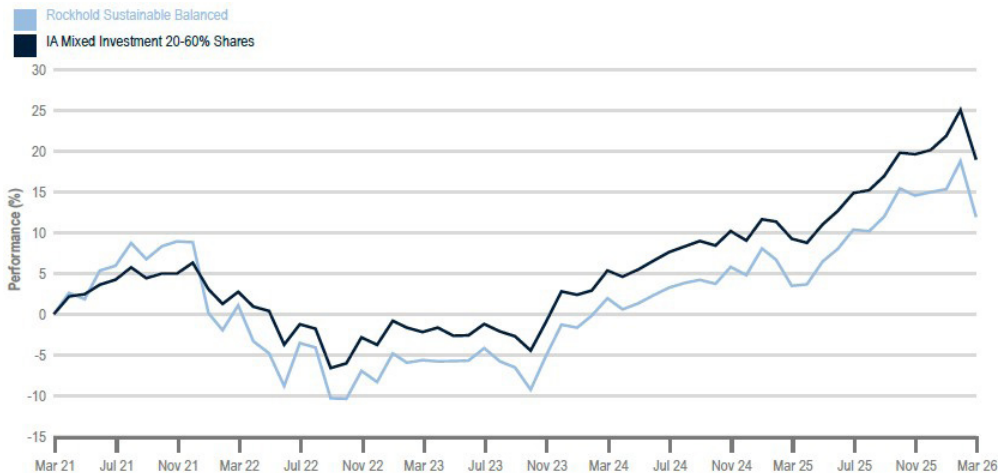
Risk	Std Dev %
Rockhold Sustainable Balanced	8.59
IA Mixed Investment 20-60% Shares	6.76

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	17.5%	Cash & Money Market	5.1%
UK Equity	11.5%	Emerging Market Bonds	5.0%
European Equity	10.5%	Gilts	5.0%
Global Equity	8.0%	Global High Yield Bonds	4.5%
Global Corporate Bonds	5.5%	Japan Equity	4.1%
Sterling Corporate Bonds	5.5%	Real Estate	4.0%
Emerging Market Equity	5.5%	Global Inflation Linked Bonds	3.3%
Global Govt Bond	5.3%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares US Equity ESG Index	17.5%
Vanguard ESG Emerging Markets All Cap Equity Index	5.5%
BlueBay Impact Aligned Bond	5.5%
Royal London Ethical Bond	5.5%
Vanguard ESG Developed European Index	5.4%
HSBC Global Government Bond	5.3%
iShares Continental European Equity ESG Index	5.1%
Baillie Gifford High Yield Bond	4.5%
iShares Japan Equity ESG Index	4.1%
iShares Environment & Low Carbon Tilt REITs Index	4.0%



## ROCKHOLD SUSTAINABLE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Balanced Growth	-3.1%	10.5%	6.8%	8.6%	-15.6%	15.9%	0.53%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

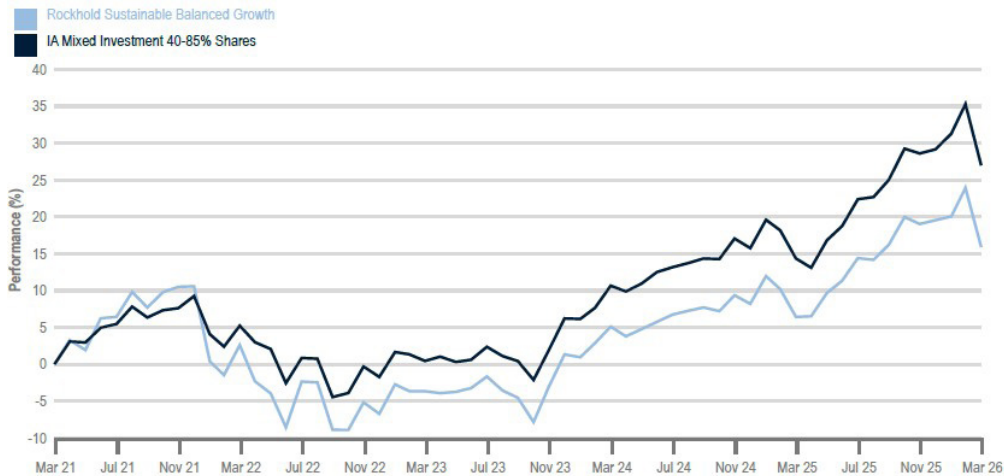
Risk	Std Dev %
Rockhold Sustainable Balanced Growth	10.05
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	20.3%	Emerging Market Bonds	3.6%
UK Equity	16.0%	Real Estate	3.5%
European Equity	11.6%	Global High Yield Bonds	3.4%
Global Equity	10.0%	Global Govt Bond	3.2%
Emerging Market Equity	6.4%	Gilts	3.0%
Japan Equity	6.4%	Global Inflation Linked Bonds	2.0%
Global Corporate Bonds	5.3%	Sterling Corporate Bonds	1.8%
Cash & Money Market	4.0%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares US Equity ESG Index	20.3%
Vanguard ESG Developed European Index	9.6%
Vanguard ESG Emerging Markets All Cap Equity Index	6.4%
iShares Japan Equity ESG Index	6.4%
Royal London Sustainable Leaders	5.5%
Janus Henderson UK Responsible Income	5.5%
Amundi UK IMI SRI Climate Paris Aligned	5.0%
Brown Advisory Global Leaders Sustainable	4.0%
BlueBay Impact Aligned Bond	3.5%
iShares Environment & Low Carbon Tilt REITs Index	3.5%



## ROCKHOLD SUSTAINABLE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Growth	-3.4%	11.0%	7.7%	8.8%	-12.3%	23.1%	0.54%
IA Mixed Investment 40-85% Shares	-1.7%	11.6%	9.0%	8.1%	-10.0%	41.9%	-

Risk to 31st March 2026

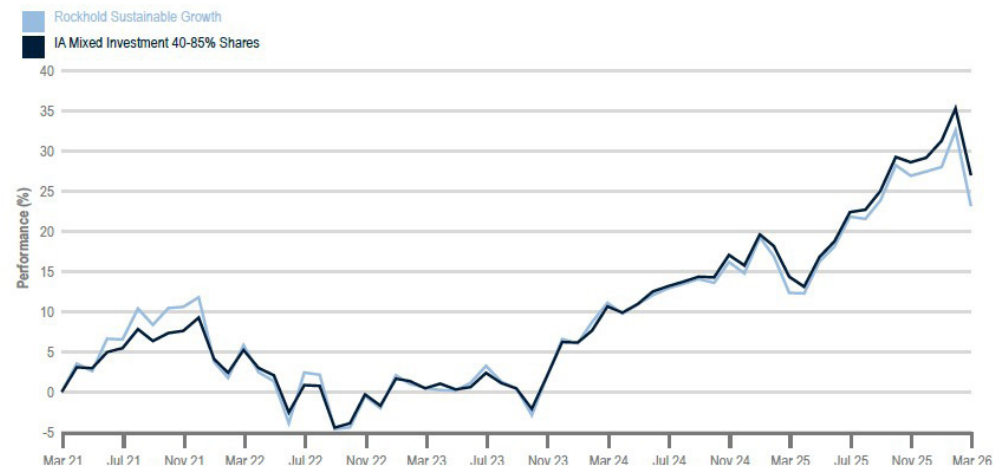
Risk	Std Dev %
Rockhold Sustainable Growth	10.32
IA Mixed Investment 40-85% Shares	8.84

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%	Asset Allocation	%
North American Equity	23.1%	Cash & Money Market	2.9%
UK Equity	19.9%	Global High Yield Bonds	2.2%
European Equity	12.6%	Emerging Market Bonds	2.1%
Global Equity	11.9%	Gilts	1.3%
Japan Equity	8.3%	Global Govt Bond	1.3%
Emerging Market Equity	7.2%	Global Inflation Linked Bonds	0.9%
Global Corporate Bonds	3.5%		
Real Estate	3.1%		

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares US Equity ESG Index	23.1%
Vanguard ESG Developed European Index	11.1%
iShares Japan Equity ESG Index	8.3%
Vanguard ESG Emerging Markets All Cap Equity Index	7.2%
Royal London Sustainable Leaders	6.7%
Janus Henderson UK Responsible Income	6.7%
Amundi UK IMI SRI Climate Paris Aligned	6.6%
Brown Advisory Global Leaders Sustainable	4.8%
Schroder Global Sustainable Value Equity	3.6%
Janus Henderson Global Sustainable Equity	3.6%



## ROCKHOLD SUSTAINABLE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 31st March 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Adventurous	-3.6%	11.6%	7.9%	7.7%	-13.4%	20.3%	0.53%
IA Flexible Investment	-1.4%	12.0%	9.4%	7.1%	-9.0%	45.7%	-

Risk to 31st March 2026

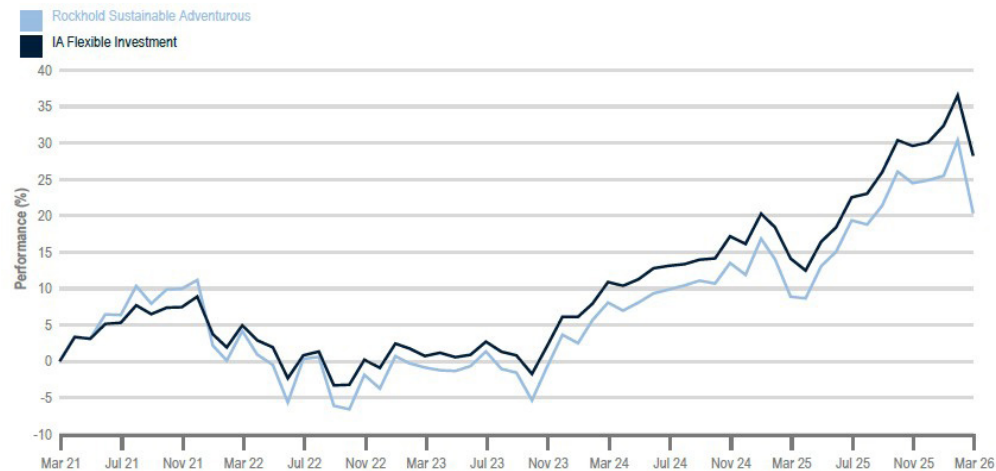
Risk	Std Dev %
Rockhold Sustainable Adventurous	10.74
IA Flexible Investment	9.41

### Definitions:

**Standard Deviation:** (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 31st March 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 31st March 2026

Asset Allocation	%
North American Equity	27.1%
UK Equity	21.9%
Global Equity	14.5%
European Equity	13.7%
Japan Equity	9.3%
Emerging Market Equity	8.0%
Real Estate	3.5%
Cash & Money Market	2.0%

Portfolio Top Ten Holdings as at 31st March 2026

Top Ten Holdings	Portfolio Weighting
iShares US Equity ESG Index	27.1%
Vanguard ESG Developed European Index	11.7%
iShares Japan Equity ESG Index	9.3%
Vanguard ESG Emerging Markets All Cap Equity Index	8.0%
Royal London Sustainable Leaders	7.3%
Janus Henderson UK Responsible Income	7.3%
Amundi UK IMI SRI Climate Paris Aligned	7.3%
Brown Advisory Global Leaders Sustainable	5.8%
Janus Henderson Global Sustainable Equity	4.4%
Schroder Global Sustainable Value Equity	4.4%

A close-up photograph of a hand gripping a thick, braided rope. The hand is positioned on the left side of the frame, with fingers wrapped around the rope. The rope is dark and has a complex, woven texture. The background is a dark, solid color, making the hand and rope stand out. The overall mood is one of firmness and determination.

TAKE  
**HOLD**  
OF YOUR  
FUTURE





ROCKHOLD

## Rockhold Asset Management

### Important Information

This document is issued by Rockhold Asset Management Limited. Unless otherwise stated the source of information contained in this document is Rockhold.

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