

# 7IM AAP INCOME FUND

AS AT 31 MAY 2024

<b>EQUITY TOTAL</b>	<b>39.6%</b>	<b>BONDS TOTAL</b>	<b>55.2%</b>	<b>OTHER ASSETS TOTAL</b>	<b>4.1%</b>
<b>UK EQUITY</b>	<b>11.3%</b>	<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.0%</b>	<b>REAL ASSETS</b>	<b>4.1%</b>
ISHARES FTSE 100	8.8%	BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA	2.0%	3I INFRASTRUCTURE PLC	0.7%
LEGAL & GENERAL UK MID CAP INDEX FUND	2.4%	BLUEBAY FINANCIAL CAPITAL BOND	2.0%	HICL INFRASTRUCTURE	0.7%
<b>US EQUITY</b>	<b>10.6%</b>	<b>GLOBAL GOVERNMENT BONDS</b>	<b>8.0%</b>	THE RENEWABLE INFRASTRUCTURE GROUP	0.7%
ISHARES MSCI USA ESG SCREENED ETF	5.5%	ISHARES USD TREASURY BOND 20+YR ETF	5.6%	SEQUOIA ECONOMIC INFRASTRUCTURE	0.7%
NB US EQUITY INDEX PUTWRITE FUND	5.1%	VANGUARD US GOVERNMENT BOND INDEX FUND	1.6%	GREENCOAT UK WIND	0.7%
<b>EUROPEAN EQUITY</b>	<b>6.8%</b>	VANGUARD EURO GOVERNMENT BOND INDEX FUND	0.9%	INTERNATIONAL PUBLIC PARTNERSHIPS LTD	0.7%
FIDELITY INDEX EUROPE EX UK FUND INC	6.8%	<b>GLOBAL CORPORATE BONDS</b>	<b>19.4%</b>		
<b>JAPAN EQUITY</b>	<b>3.0%</b>	ISHARES ESG OVERSEAS CORPORATE BOND INDEX	13.0%		
L&G JAPAN INDEX TRUST	3.0%	ROBECO LUX SA GLOBAL CREDITS IBH GBP INC	6.5%		
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>2.6%</b>	<b>GILTS &amp; GOV-RELATED SECURITIES</b>	<b>4.9%</b>		
SPDR EMERGING MARKET DIVIDEND	2.6%	VANGUARD UK LONG DURATION GILT INDEX FUND	4.9%		
<b>GLOBAL THEMES</b>	<b>5.2%</b>	<b>STERLING CORPORATE BONDS</b>	<b>9.5%</b>		
L&G GLOBAL HEALTH AND PHARMACEUTICALS INDEX	4.2%	PFS TWENTYFOUR MONUMENT BOND	9.5%		
VANECK GLOBAL MINING UCITS ETF	1.0%	<b>EMERGING MARKET DEBT</b>	<b>9.2%</b>		
		L&G EM GOVERNMENT BOND \$	4.6%		
		L&G EM GOVT BOND IN LOCAL CURRENCY	4.6%		
		<b>CASH AND MONEY MARKET</b>	<b>1.1%</b>		

The actual portfolio may vary and all data is subject to rounding. Negative positions may result from timing differences between trade and settlement dates of holdings purchased by the fund and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. The snapshot represents the estimated net market exposure of the fund, accounting for futures and collateral held against futures. The gross market exposure – the sum of long exposures, including futures may exceed 100%.

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