

7IM AAP MODERATELY ADVENTUROUS FUND

AS AT 30 APRIL 2025

EQUITY TOTAL	78.3%	BONDS TOTAL	8.7%	OTHER ASSETS TOTAL	13.3%
UK EQUITY	20.2%	GLOBAL HIGH YIELD BONDS	2.9%	REAL ASSETS	4.1%
LEGAL & GENERAL UK 100 INDEX TRUST	7.3%	XTRACKERS USD HIGH YIELD BONDS ETF	2.3%	ISHARES ENVIRONMENT & LOW CARBON REITS FUND	4.1%
FTSE 100 IDX FUT JUN 25 (Z M5)	3.8%	XTRACKERS EUR HIGH YIELD BONDS ETF	0.7%	ALTERNATIVE STRATEGIES	9.2%
AMUNDI FTSE 100 UCITS ETF	3.6%	GLOBAL GOVERNMENT BONDS	1.8%	JPM FX VALUE PLUS	2.4%
LEGAL & GENERAL UK MID CAP INDEX FUND	1.9%	HSBC GOVERNMENT BOND INDEX	1.8%	CANDRIAM AR EQUITY MARKET NEUTRAL	1.5%
FTSE 250 IDX FUT JUN 25 (Z M5)	1.9%	GLOBAL CORPORATE BONDS	2.9%	UBS DIVERSIFIED COMMODITY STRATEGY	1.4%
CITI UK EQUITY PUT SELLING PLUS	1.7%	ISHARES ESG OVERSEAS CORPORATE BOND INDEX	2.9%	JPM DIVERSIFIED TREND STRATEGY	1.4%
US EQUITY	24.3%	EMERGING MARKET DEBT	1.0%	SG NDX INTRADAY	1.0%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	7.4%	L&G EM GOVERNMENT BOND LOCAL CURRENCY	0.5%	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.0%
ISHARES US EQUITY ESG INDEX FUND	7.0%	L&G EM GOVERNMENT BOND \$	0.5%	BLACKROCK GLOBAL EVENT DRIVEN FUND	0.5%
AMUNDI S&P 500 II UCITS ETF	6.8%	CASH AND MONEY MARKET	-0.2%		
GS US EQUITY PUT SELLING PLUS	3.1%				
EUROPEAN EQUITY	13.2%				
HSBC EUROPEAN INDEX	13.2%				
JAPAN EQUITY	6.9%				
AMUNDI MSCI JAPAN ESG NET ZERO ETF	6.9%				
ASIA & EMERGING MARKETS EQUITY	6.2%				
AMUNDI MSCI EMERGING MARKETS II UCITS ETF	6.2%				
GLOBAL THEMES	7.5%				
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	3.3%				
XTRACKERS MSCI WORLD COMMS. UCITS ETF	2.9%				
XTRACKERS MSCI WORLD IT UCITS ETF	0.7%				
XTRACKERS MSCI WORLD CONS. DISC. UCITS ETF	0.6%				

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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