

7iM ADVENTUROUS FUND

AS AT 30 APRIL 2025

EQUITY TOTAL	92.0%
UK EQUITY	23.7%
MAN GLG INCOME FUND	7.4%
FIDELITY FUNDS ICVC - UK SELECT FUND	7.4%
SCHRODER PRIME UK EQUITY FUND	7.3%
CITI UK EQUITY PUT SELLING PLUS	1.6%
US EQUITY	29.6%
PREMIER MITON US OPPORTUNITIES FUND	8.9%
ISHARES US EQUITY ESG INDEX FUND	8.8%
AMUNDI S&P 500 II UCITS ETF	7.7%
GS US EQUITY PUT SELLING PLUS	3.0%
S&P500 EMINI FUT JUN 25	1.1%
EUROPEAN EQUITY	15.6%
LIGHTMAN EUROPEAN FUND	6.3%
MITON EUROPEAN OPPORTUNITIES	5.3%
JPM EUROPE DYNAMIC (EX-UK)	4.0%
JAPAN EQUITY	7.6%
M&G INVESTMENT FUNDS 1 - JAPAN FUND	3.9%
PICTET JAPANESE EQUITY SELECTION FUND	3.7%
ASIA & EMERGING MARKETS EQUITY	6.7%
JPM EMERGING MARKETS INCOME FUND	3.4%
SCHRODER ISF ASIAN OPPORTUNITIES	3.3%
GLOBAL THEMES	8.9%
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	4.0%
XTRACKERS MSCI WORLD COMMS. UCITS ETF	3.4%
XTRACKERS MSCI WORLD IT UCITS ETF	0.8%
XTRACKERS MSCI WORLD CONS. DISC. UCITS ETF	0.7%

BONDS TOTAL	0.5%
GLOBAL HIGH YIELD BONDS	0.5%
XENFIN SECURITISED DEBT	0.5%
CASH AND MONEY MARKET	1.2%

OTHER ASSETS TOTAL	6.3%
REAL ASSETS	4.9%
ISHARES ENVIRONMENT & LOW CARBON REITS FUND	4.9%
ALTERNATIVE STRATEGIES	1.4%
JPM FX VALUE PLUS	1.4%

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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