

7IM BALANCED FUND

AS AT 30 APRIL 2025

EQUITY TOTAL	57.8%	BONDS TOTAL	24.8%	OTHER ASSETS TOTAL	16.0%
UK EQUITY	12.5%	GLOBAL HIGH YIELD BONDS	2.0%	REAL ASSETS	4.2%
SCHRODER PRIME UK EQUITY FUND	3.6%	CANDRIAM BONDS GLOBAL HIGH YIELD	2.0%	ISHARES ENVIRONMENT & LOW CARBON REITS FUND	4.2%
MAN GLG INCOME FUND	3.5%	GLOBAL GOVERNMENT BONDS	8.0%	ALTERNATIVE STRATEGIES	11.8%
FIDELITY FUNDS ICVC - UK SELECT FUND	3.5%	VANGUARD US GOVERNMENT BOND INDEX FUND	3.1%	JPM FX VALUE PLUS	2.4%
CITI UK EQUITY PUT SELLING PLUS	1.8%	HSBC GOVERNMENT BOND INDEX	3.1%	FULCRUM EQUITY DISPERSION FUND	1.7%
US EQUITY	19.3%	VANGUARD EURO GOVERNMENT BOND INDEX FUND	1.1%	AQR MANAGED FUTURES UCITS FUND	1.6%
ISHARES US EQUITY ESG INDEX FUND	5.7%	AMUNDI US TREASURY BOND LONG DATED UCITS ETF	0.7%	CANDRIAM AR EQUITY MARKET NEUTRAL	1.6%
PREMIER MITON US OPPORTUNITIES FUND	5.3%	GLOBAL INFLATION LINKED BONDS	3.0%	UBS DIVERSIFIED COMMODITY STRATEGY	1.4%
AMUNDI S&P 500 II UCITS ETF	4.2%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	3.0%	SG NDX INTRADAY	1.1%
GS US EQUITY PUT SELLING PLUS	3.1%	GLOBAL CORPORATE BONDS	3.9%	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.0%
S&P500 EMINI FUT JUN 25	1.0%	ROBECO GLOBAL CREDITS	2.9%	BLACKROCK GLOBAL EVENT DRIVEN FUND	1.0%
EUROPEAN EQUITY	10.7%	TWENTYFOUR AM DYNAMIC BOND	1.0%		
LIGHTMAN EUROPEAN FUND	4.4%	GILTS & GOV-RELATED SECURITIES	3.0%		
MITON EUROPEAN OPPORTUNITIES	3.5%	LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF	3.0%		
JPM EUROPE DYNAMIC (EX-UK)	2.9%	EMERGING MARKET DEBT	5.0%		
JAPAN EQUITY	4.2%	BARINGS EM DEBT BLENDED TOTAL RETURN FUND	3.7%		
M&G INVESTMENT FUNDS 1 - JAPAN FUND	2.1%	CAPITAL GROUP EM DEBT FUND LUX	1.3%		
PICTET JAPANESE EQUITY SELECTION FUND	2.1%	CASH AND MONEY MARKET	1.4%		
ASIA & EMERGING MARKETS EQUITY	5.0%				
JPM EMERGING MARKETS INCOME FUND	2.7%				
SCHRODER ISF ASIAN OPPORTUNITIES	2.3%				
GLOBAL THEMES	6.1%				
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	2.7%				
XTRACKERS MSCI WORLD COMMS. UCITS ETF	2.3%				
XTRACKERS MSCI WORLD IT UCITS ETF	0.6%				
XTRACKERS MSCI WORLD CONS. DISC. UCITS ETF	0.5%				

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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