

7IM CAUTIOUS FUND

AS AT 29 FEBRUARY 2024

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|---|--------------|--|--------------|---|--------------|
| EQUITY TOTAL | 24.8% | BONDS TOTAL | 57.2% | OTHER ASSETS TOTAL | 18.6% |
| UK EQUITY | 7.6% | GLOBAL HIGH YIELD BONDS | 3.9% | REAL ASSETS | 1.8% |
| LEGAL & GENERAL UK 100 INDEX TRUST | 3.0% | INVESCO AT1 CAPITAL BOND | 3.0% | ISHARES ENVIRONMENT & LOW CARBON REITS FUND | 1.8% |
| FTSE 100 IDX FUT MAR 24 | 2.3% | WISDOMTREE AT1 COCO BOND ETF | 0.8% | ALTERNATIVE STRATEGIES | 16.8% |
| AMUNDI FTSE 100 UCITS ETF | 1.5% | GLOBAL GOVERNMENT BONDS | 31.8% | JPM DIVERSIFIED TREND STRATEGY | 3.1% |
| LEGAL & GENERAL UK MID CAP INDEX FUND | 0.8% | VANGUARD US GOVERNMENT BOND INDEX FUND | 19.2% | UBS DIVERSIFIED COMMODITY STRATEGY | 2.6% |
| US EQUITY | 3.9% | VANGUARD EURO GOVERNMENT BOND INDEX FUND | 9.0% | FULCRUM EQUITY DISPERSION FUND | 2.5% |
| GS US EQUITY PUT SELLING PLUS | 2.1% | AMUNDI US TREASURY BOND LONG DATED UCITS ETF | 3.6% | JPM FX VALUE 2X | 2.5% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | 1.6% | GLOBAL INFLATION LINKED BONDS | 5.1% | CANDRIAM AR EQUITY MARKET NEUTRAL | 2.0% |
| USA ESG SCR NTR MAR 24 | 0.2% | BLACKROCK GLOBAL INFLATION-LINKED BOND FUND | 5.1% | BLACKROCK GLOBAL EVENT DRIVEN FUND | 1.5% |
| EUROPEAN EQUITY | 3.3% | GLOBAL CORPORATE BONDS | 6.2% | SG NDX INTRADAY | 1.3% |
| MSCI EUROPE EX UK MAR 24 | 3.3% | ISHARES ESG OVERSEAS CORPORATE BOND INDEX | 6.2% | SG DEFENSIVE SHORT TERM EQUITY STRATEGY | 1.3% |
| JAPAN EQUITY | 2.5% | GILTS & GOV-RELATED SECURITIES | 7.1% | | |
| AMUNDI MSCI JAPAN ESG NET ZERO ETF | 2.5% | VANGUARD UK LONG DURATION GILT INDEX FUND | 6.1% | | |
| ASIA & EMERGING MARKETS EQUITY | 2.0% | LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF | 1.0% | | |
| MINI MSCI EMG MKT MAR 24 | 2.0% | EMERGING MARKET DEBT | 3.1% | | |
| GLOBAL THEMES | 5.4% | L&G EM GOVERNMENT BOND \$ | 1.6% | | |
| MSCI HEALTH CARE MAR 24 | 4.1% | L&G EM GOVERNMENT BOND LOCAL CURRENCY | 1.5% | | |
| NINETY ONE GLOBAL ENVIRONMENT FUND | 0.9% | CASH AND MONEY MARKET | -0.6% | | |
| VANECK GLOBAL MINING 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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