

7IM MODERATELY ADVENTUROUS FUND

AS AT 30 APRIL 2025

EQUITY TOTAL	77.7%	BONDS TOTAL	8.7%	OTHER ASSETS TOTAL	13.6%
UK EQUITY	19.8%	GLOBAL HIGH YIELD BONDS	2.9%	REAL ASSETS	4.1%
SCHRODER PRIME UK EQUITY FUND	6.2%	CANDRIAM BONDS GLOBAL HIGH YIELD	2.9%	ISHARES ENVIRONMENT & LOW CARBON REITS FUND	4.1%
MAN GLG INCOME FUND	6.1%	GLOBAL GOVERNMENT BONDS	1.9%	ALTERNATIVE STRATEGIES	9.5%
FIDELITY FUNDS ICVC - UK SELECT FUND	6.1%	HSBC GOVERNMENT BOND INDEX	1.9%	JPM FX VALUE PLUS	2.7%
CITI UK EQUITY PUT SELLING PLUS	1.5%	GLOBAL CORPORATE BONDS	2.9%	AQR MANAGED FUTURES UCITS FUND	1.5%
US EQUITY	24.5%	TWENTYFOUR AM DYNAMIC BOND	2.9%	CANDRIAM AR EQUITY MARKET NEUTRAL	1.5%
PREMIER MITON US OPPORTUNITIES FUND	7.4%	EMERGING MARKET DEBT	1.0%	FULCRUM EQUITY DISPERSION FUND	1.4%
ISHARES US EQUITY ESG INDEX FUND	7.2%	CAPITAL GROUP EM DEBT FUND LUX	0.5%	UBS DIVERSIFIED COMMODITY STRATEGY	1.4%
AMUNDI S&P 500 II UCITS ETF	5.7%	BARINGS EM DEBT BLENDED TOTAL RETURN FUND	0.5%	SG NDX INTRADAY	0.5%
GS US EQUITY PUT SELLING PLUS	3.1%	CASH AND MONEY MARKET	0.0%	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	0.5%
S&P500 EMINI FUT JUN 25	1.1%				
EUROPEAN EQUITY	13.0%				
LIGHTMAN EUROPEAN FUND	5.3%				
MITON EUROPEAN OPPORTUNITIES	4.3%				
JPM EUROPE DYNAMIC (EX-UK)	3.4%				
JAPAN EQUITY	6.9%				
M&G INVESTMENT FUNDS 1 - JAPAN FUND	3.5%				
PICTET JAPANESE EQUITY SELECTION FUND	3.4%				
ASIA & EMERGING MARKETS EQUITY	6.0%				
JPM EMERGING MARKETS INCOME FUND	3.1%				
SCHRODER ISF ASIAN OPPORTUNITIES	2.9%				
GLOBAL THEMES	7.6%				
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	3.4%				
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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