

7IM AAP ADVENTUROUS FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	85.0%
UK EQUITY	28.9%
UK EQUITY VALUE BASKET	11.8%
FTSE 100 IDX FUT MAR 19	10.0%
VANGUARD FTSE 250	6.4%
UK EQUITY VALUE STRATEGY*	0.7%
US EQUITY	18.7%
S&P500 EMINI FUT MAR 19	11.3%
US EQUITY VALUE BASKET	4.8%
US EQUITY VALUE STRATEGY*	2.5%
EUROPEAN EQUITY	9.1%
EUROPEAN EQUITY VALUE BASKET	7.1%
EURO STOXX 50 MAR 19	1.0%
EUROPEAN EQUITY VALUE STRATEGY*	1.0%
JAPAN EQUITY	8.0%
TOPIX INX FUT MAR 19	8.0%
ASIA & EMERGING MARKETS EQUITY	14.5%
TOBAM ANTI-BENCHMARK EMERGING MARKETS	4.7%
MSCI ASIA EX JPN MAR 19	4.6%
MINI MSCI EMG MKT MAR 19	4.2%
EMERGING MARKETS EQUITY VALUE STRATEGY*	1.0%
FRONTIER MARKETS EQUITY	5.9%
T.ROWE PRICE FRONTIER MARKETS EQUITY	5.9%

BONDS TOTAL	3.8%
EMERGING MARKET DEBT	3.8%
L&G EM GOVERNMENT BOND LOCAL CURRENCY	1.9%
L&G EMERGING MARKETS GOVERNMENT BOND \$	1.9%
CASH AND MONEY MARKET	0.0%

OTHER ASSETS TOTAL	11.3%
COMMODITIES	2.0%
BNP ENHANCED COMMODITY INDEX NOTE	2.0%
PRIVATE EQUITY	5.8%
PRIVATE EQUITY BASKET	5.7%
PANTHEON INTERNATIONAL PLC	0.1%
REAL ESTATE	1.5%
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.5%
ALT STRATEGIES: MARKET NEUTRAL	2.1%
F&C GLOBAL EQUITY MARKET NEUTRAL	2.1%

*7IM Unitised Strategy 0% AMC. The actual portfolio may vary and all data is subject to rounding. 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 – will often exceed 100%.

The investment or investment service may not be suitable for all recipients of this publication and any doubts regarding this should be addressed to your advisor. The past performance of investments is not a guide to future performance.

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