

7IM AAP BALANCED (DUBLIN) FUND

AS AT 31 JANUARY 2019

EQUITY TOTAL	54.7%	BONDS TOTAL	29.2%	OTHER ASSETS TOTAL	14.9%
UK EQUITY	19.4%	GLOBAL HIGH YIELD BONDS	3.5%	COMMODITIES	1.9%
FTSE 100 IDX FUT MAR 19	7.9%	TOBAM MOST DIVERSIFIED PORTFOLIO	1.7%	BNP ENHANCED COMMODITY INDEX NOTE	1.9%
UK EQUITY VALUE BASKET	4.3%	ROBECO \$ QUANT HIGH YIELD	1.7%	REAL ESTATE	1.7%
UK EQUITY VALUE STRATEGY*	4.1%	GLOBAL GOVERNMENT BONDS	6.8%	BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.7%
VANGUARD FTSE 250	3.1%	GLOBAL GOVERNMENT BOND BASKET	6.8%	ALTERNATIVE STRATEGIES	1.4%
US EQUITY	13.3%	GLOBAL INFLATION LINKED BONDS	2.0%	BAML EQUITY VOLATILITY CERTIFICATE	1.4%
US EQUITY VALUE BASKET	6.9%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	2.0%	ALT STRATEGIES: MARKET NEUTRAL	9.9%
S&P500 EMINI FUT MAR 19	5.8%	GLOBAL CORPORATE BONDS	5.0%	F&C GLOBAL EQUITY MARKET NEUTRAL	3.4%
US EQUITY VALUE STRATEGY*	0.7%	ISHARES OVERSEAS CORPORATE BOND FUND	3.5%	CS RISK PREMIA	2.9%
EUROPEAN EQUITY	7.9%	ROBECO LUX SA GLOBAL MULTI FACTOR CREDITS	1.5%	BNP COMMODITY CARRY NOTE	2.5%
EUROPEAN DIVIDEND POSITION	3.0%	GILTS & GOV-RELATED SECURITIES	3.1%	AQR MANAGED FUTURES	1.0%
EUROPEAN EQUITY VALUE STRATEGY*	2.6%	GILT BASKET	3.1%		
EUROPEAN EQUITY VALUE BASKET	2.3%	EMERGING MARKET DEBT	6.8%		
JAPAN EQUITY	6.8%	L&G EM GOVERNMENT BOND LOCAL CURRENCY	3.4%		
TOPIX INX FUT MAR 19	6.8%	L&G EMERGING MARKETS GOVERNMENT BOND \$	3.4%		
ASIA & EMERGING MARKETS EQUITY	7.2%	GLOBAL CONVERTIBLES	2.0%		
MINI MSCI EMG MKT MAR 19	3.3%	NN INV PARTNERS GLOBAL CONV T BOND \$	2.0%		
TOBAM ANTI-BENCHMARK EMERGING MARKETS	2.6%	CASH AND MONEY MARKET	1.1%		
MSCI ASIA EX JPN MAR 19	1.1%				
EMERGING MARKETS EQUITY VALUE STRATEGY*	0.2%				

*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%.

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