

7IM AAP MODERATELY ADVENTUROUS FUND

AS AT 30 NOVEMBER 2018

SEVEN 
Investment Management

EQUITY TOTAL	71.3%
UK EQUITY	23.8%
FTSE 100 IDX FUT DEC 18	9.8%
UK EQUITY VALUE BASKET	8.1%
VANGUARD FTSE 250	4.9%
UK EQUITY VALUE STRATEGY*	0.9%
US EQUITY	16.2%
S&P500 EMINI FUT DEC 18	9.1%
US EQUITY VALUE BASKET	5.2%
US EQUITY VALUE STRATEGY*	1.9%
EUROPEAN EQUITY	8.0%
EUROPEAN EQUITY VALUE BASKET	6.3%
EUROPEAN EQUITY VALUE STRATEGY*	0.9%
EURO STOXX 50 DEC 18	0.8%
JAPAN EQUITY	8.2%
TOPIX INX FUT DEC 18	8.2%
ASIA & EMERGING MARKETS EQUITY	11.1%
TOBAM ANTI-BENCHMARK EMERGING MARKETS	4.1%
MINI MSCI EMG MKT DEC 18	3.8%
MSCI ASIA AC EX JPN DEC 18	3.0%
EMERGING MARKETS EQUITY VALUE STRATEGY*	0.3%
FRONTIER MARKETS EQUITY	4.0%
T.ROWE PRICE FRONTIER MARKETS EQUITY	4.0%

BONDS TOTAL	13.1%
GLOBAL GOVERNMENT BONDS	4.0%
GLOBAL GOVERNMENT BOND BASKET	4.0%
GLOBAL CORPORATE BONDS	1.5%
ISHARES OVERSEAS CORPORATE BOND FUND	1.1%
ROBECO LUX SA GLOBAL MULTI FACTOR CREDITS	0.4%
GILTS & GOV-RELATED SECURITIES	3.0%
GILT BASKET	3.0%
EMERGING MARKET DEBT	4.6%
L&G EM GOVERNMENT BOND LOCAL CURRENCY	4.6%
CASH AND MONEY MARKET	3.7%

OTHER ASSETS TOTAL	11.9%
COMMODITIES	1.8%
BNP ENHANCED COMMODITY INDEX NOTE	1.8%
PRIVATE EQUITY	2.8%
PRIVATE EQUITY BASKET	2.8%
REAL ESTATE	1.6%
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.6%
ALT STRATEGIES: MARKET NEUTRAL	5.5%
F&C GLOBAL EQUITY MARKET NEUTRAL	2.6%
CS RISK PREMIA	1.9%
BNP COMMODITY CARRY NOTE	1.0%
RISK MITIGATION	0.1%

*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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