

7IM AAP MODERATELY ADVENTUROUS (DUBLIN) FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	73.9%	BONDS TOTAL	11.8%	OTHER ASSETS TOTAL	11.8%
UK EQUITY	24.5%	GLOBAL GOVERNMENT BONDS	4.0%	COMMODITIES	1.9%
FTSE 100 IDX FUT MAR 19	10.1%	ISHARES OVERSEAS GOVT BOND FUND	4.0%	BNP ENHANCED COMMODITY INDEX NOTE	1.9%
UK EQUITY VALUE BASKET	5.7%	GILTS & GOV-RELATED SECURITIES	2.9%	PRIVATE EQUITY	2.8%
VANGUARD FTSE 250	5.2%	GILT BASKET	2.9%	PRIVATE EQUITY BASKET	2.8%
UK EQUITY VALUE STRATEGY*	3.6%	EMERGING MARKET DEBT	4.8%	REAL ESTATE	1.5%
US EQUITY	16.4%	L&G EMERGING MARKETS GOVERNMENT BOND \$	2.4%	BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.5%
S&P500 EMINI FUT MAR 19	10.1%	L&G EM GOVERNMENT BOND LOCAL CURRENCY	2.4%	ALT STRATEGIES: MARKET NEUTRAL	5.4%
US EQUITY VALUE BASKET	4.8%	CASH AND MONEY MARKET	2.5%	F&C GLOBAL EQUITY MARKET NEUTRAL	2.5%
US EQUITY VALUE STRATEGY*	1.5%			CS RISK PREMIA	1.9%
EUROPEAN EQUITY	9.5%			BNP COMMODITY CARRY NOTE	1.1%
EUROPEAN EQUITY VALUE BASKET	4.0%				
EUROPEAN DIVIDEND POSITION	3.0%				
EUROPEAN EQUITY VALUE STRATEGY*	2.3%				
EURO STOXX 50 MAR 19	0.1%				
JAPAN EQUITY	8.3%				
TOPIX INX FUT MAR 19	8.3%				
ASIA & EMERGING MARKETS EQUITY	11.3%				
TOBAM ANTI-BENCHMARK EMERGING MARKETS	4.4%				
MSCI ASIA EX JPN MAR 19	3.4%				
MINI MSCI EMG MKT MAR 19	3.2%				
EMERGING MARKETS EQUITY VALUE STRATEGY*	0.3%				
FRONTIER MARKETS EQUITY	3.9%				
T.ROWE PRICE FRONTIER MARKETS EQUITY	3.9%				

*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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