

# 7IM AAP MODERATELY CAUTIOUS (DUBLIN) FUND

AS AT 31 JANUARY 2019

**SEVEN**   
Investment Management

<b>EQUITY TOTAL</b>	<b>36.9%</b>	<b>BONDS TOTAL</b>	<b>42.8%</b>	<b>OTHER ASSETS TOTAL</b>	<b>15.6%</b>
<b>UK EQUITY</b>	<b>12.4%</b>	<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.4%</b>	<b>COMMODITIES</b>	<b>1.9%</b>
FTSE 100 IDX FUT MAR 19	5.0%	ROBECO \$ QUANT HIGH YIELD	2.2%	BNP ENHANCED COMMODITY INDEX NOTE	1.9%
UK EQUITY VALUE STRATEGY*	4.2%	TOBAM MOST DIVERSIFIED PORTFOLIO	2.2%	<b>ALTERNATIVE STRATEGIES</b>	<b>1.9%</b>
VANGUARD FTSE 250	3.2%	<b>GLOBAL GOVERNMENT BONDS</b>	<b>11.7%</b>	BAML EQUITY VOLATILITY CERTIFICATE	1.9%
<b>US EQUITY</b>	<b>9.0%</b>	ISHARES OVERSEAS GOVT BOND FUND	11.7%	<b>ALT STRATEGIES: MARKET NEUTRAL</b>	<b>11.7%</b>
S&P500 EMINI FUT MAR 19	6.2%	<b>GLOBAL INFLATION LINKED BONDS</b>	<b>3.8%</b>	CS RISK PREMIA	3.6%
US EQUITY VALUE STRATEGY*	2.8%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	3.8%	F&C GLOBAL EQUITY MARKET NEUTRAL	3.5%
<b>EUROPEAN EQUITY</b>	<b>7.1%</b>	<b>GLOBAL CORPORATE BONDS</b>	<b>7.9%</b>	BNP COMMODITY CARRY NOTE	3.2%
EUROPEAN DIVIDEND POSITION	4.3%	ISHARES OVERSEAS CORPORATE BOND FUND	5.8%	AQR MANAGED FUTURES	1.4%
EUROPEAN EQUITY VALUE STRATEGY*	2.8%	ROBECO LUX SA GLOBAL MULTI FACTOR CREDITS	2.2%	<b>RISK MITIGATION</b>	<b>0.1%</b>
<b>JAPAN EQUITY</b>	<b>5.2%</b>	<b>GILTS &amp; GOV-RELATED SECURITIES</b>	<b>4.0%</b>		
TOPIX INX FUT MAR 19	5.2%	GILT BASKET	4.0%		
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>3.2%</b>	<b>SHORT TERM STERLING BONDS</b>	<b>2.0%</b>		
TOBAM ANTI-BENCHMARK EMERGING MARKETS	2.2%	SHORT TERM STERLING BOND BASKET	2.0%		
MSCI ASIA EX JPN MAR 19	0.8%	<b>EMERGING MARKET DEBT</b>	<b>5.9%</b>		
EMERGING MARKETS EQUITY VALUE STRATEGY*	0.2%	L&G EMERGING MARKETS GOVERNMENT BOND \$	2.9%		
		L&G EM GOVERNMENT BOND LOCAL CURRENCY	2.9%		
		<b>GLOBAL CONVERTIBLES</b>	<b>3.1%</b>		
		NN INV PARTNERS GLOBAL CONVT BOND \$	3.1%		
		<b>CASH AND MONEY MARKET</b>	<b>4.7%</b>		

\*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.

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority and the Jersey Financial Services Commission. Member of the London Stock Exchange.

Registered office: 55 Bishopsgate, London EC2N 3AS. Registered in England and Wales number OC378740.