

7IM ADVENTUROUS FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	84.7%
UK EQUITY	26.7%
UK EQUITY VALUE BASKET	7.3%
POLAR CAPITAL UK VALUE OPPORTUNITIES	6.3%
MAJEDIE UK FOCUS	5.9%
ARTEMIS UK SELECT	5.4%
FTSE 100 IDX FUT MAR 19	1.8%
US EQUITY	17.2%
S&P500 EMINI FUT MAR 19	9.4%
US EQUITY VALUE BASKET	6.0%
WELLS FARGO / STAGELINE US SMALL CAP VALUE	1.8%
EUROPEAN EQUITY	9.0%
MITON EUROPEAN OPPORTUNITIES	3.1%
EUROPEAN EQUITY VALUE BASKET	2.5%
SYZ OYSTER CONTINENTAL EUROPEAN SELECTION	2.2%
OLD MUTUAL EUROPE EX UK SMALLER COMPANIES	1.6%
EURO STOXX 50 MAR 19 (FUTURES CONTRACT)	-0.4%
JAPAN EQUITY	7.7%
MAN GLG JAPAN COREALPHA	5.3%
BAILLIE GIFFORD JAPANESE SMALLER COMPANIES	2.4%
ASIA & EMERGING MARKETS EQUITY	13.7%
RWC GLOBAL EMERGING MARKETS	6.0%
HERMES ASIA EX JAPAN EQUITY	4.9%
MIRAE ASIA GREAT CONSUMER EQUITY	2.7%
FRONTIER MARKETS EQUITY	5.7%
MAGNA NEW FRONTIERS	5.7%
GLOBAL THEMES	4.8%
LIVINGBRIDGE UK MICRO CAP	2.5%
THB US OPPORTUNITIES	2.3%

BONDS TOTAL	4.0%
GLOBAL HIGH YIELD BONDS	0.2%
CARADOR INCOME FUND	0.2%
EMERGING MARKET DEBT	3.9%
BARINGS EMERGING MARKETS LOCAL DEBT	3.9%
CASH AND MONEY MARKET	0.8%

OTHER ASSETS TOTAL	10.5%
COMMODITIES	1.8%
BNP ENHANCED COMMODITY INDEX NOTE	1.8%
PRIVATE EQUITY	5.6%
PANTHEON INTERNATIONAL PLC	2.2%
HARBOURVEST GLOBAL PRIVATE EQUITY	1.9%
NB PRIVATE EQUITY PARTNERS LTD	1.6%
REAL ESTATE	1.2%
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.2%
ALT STRATEGIES: MARKET NEUTRAL	1.8%
F&C GLOBAL EQUITY MARKET NEUTRAL	1.8%

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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