

7iM ADVENTUROUS FUND

AS AT 31 MARCH 2024

EQUITY TOTAL	80.3%
UK EQUITY	22.7%
MAN GLG INCOME FUND	7.6%
SCHRODER PRIME UK EQUITY FUND	7.6%
FIDELITY FUNDS ICVC - UK SELECT FUND	7.5%
US EQUITY	15.9%
PREMIER MITON US OPPORTUNITIES FUND	6.8%
USA ESG SCR NTR JUN 24	5.4%
GS US EQUITY PUT SELLING PLUS	3.8%
EUROPEAN EQUITY	8.0%
MITON EUROPEAN OPPORTUNITIES	4.1%
LIGHTMAN EUROPEAN FUND	3.9%
JAPAN EQUITY	9.5%
M&G INVESTMENT FUNDS 1 - JAPAN FUND	4.8%
PICTET JAPANESE EQUITY SELECTION FUND	4.7%
ASIA & EMERGING MARKETS EQUITY	8.4%
JPM EMERGING MARKETS INCOME FUND	4.3%
SCHRODER ISF ASIAN OPPORTUNITIES	4.1%
GLOBAL THEMES	15.7%
AB INTERNATIONAL HEALTHCARE	6.2%
NINETY ONE GLOBAL ENVIRONMENT FUND	4.4%
BAILLIE GIFFORD HEALTH INNOVATION	2.7%
BLACKROCK GLOBAL FUNDS - WORLD MINING FUND	2.5%

BONDS TOTAL	4.8%
GLOBAL HIGH YIELD BONDS	4.8%
BLUEBAY FINANCIAL CAPITAL BOND	3.9%
XENFIN SECURITISED DEBT	0.9%
CASH AND MONEY MARKET	2.1%

OTHER ASSETS TOTAL	12.8%
REAL ASSETS	4.5%
ISHARES ENVIRONMENT & LOW CARBON REITS FUND	4.5%
ALTERNATIVE STRATEGIES	8.3%
AQR MANAGED FUTURES UCITS FUND	1.5%
CANDRIAM AR EQUITY MARKET NEUTRAL	1.5%
JPM FX VALUE 2X	1.4%
UBS DIVERSIFIED COMMODITY STRATEGY	1.4%
SG DEFENSIVE SHORT TERM EQUITY STRATEGY	0.9%
SG NDX INTRADAY	0.9%
FULCRUM EQUITY DISPERSION FUND	0.8%

The actual portfolio may vary and all data is subject to rounding. Negative positions may result from timing differences between trade and settlement dates of holdings purchased by the fund and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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 may exceed 100%.

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