

7IM BALANCED (DUBLIN) FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	53.4%	BONDS TOTAL	29.0%	OTHER ASSETS TOTAL	16.1%
UK EQUITY	18.9%	GLOBAL HIGH YIELD BONDS	3.7%	COMMODITIES	1.8%
MAJEDIE UK FOCUS	4.1%	BARINGS US HIGH YIELD BOND	2.1%	BNP ENHANCED COMMODITY INDEX NOTE	1.8%
UK EQUITY VALUE BASKET	3.7%	CARADOR INCOME FUND	1.2%	PRIVATE EQUITY	0.8%
POLAR CAPITAL UK VALUE OPPORTUNITIES	3.3%	FAIR OAKS INCOME	0.2%	NB PRIVATE EQUITY PARTNERS LTD	0.8%
UK EQUITY VALUE STRATEGY*	2.8%	BLACKSTONE/GSO LOAN FINANCING	0.2%	REAL ESTATE	1.6%
ARTEMIS UK SELECT	2.7%	GLOBAL GOVERNMENT BONDS	6.9%	BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.6%
THREADNEEDLE UK EXTENDED ALPHA	2.5%	GLOBAL GOVERNMENT BOND BASKET	6.9%	ALTERNATIVE STRATEGIES	2.1%
US EQUITY	12.9%	GLOBAL INFLATION LINKED BONDS	1.9%	LEGG MASON WESTERN MACRO OPPS BOND	1.1%
S&P500 EMINI FUT MAR 19	6.8%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	1.9%	UK MORTGAGES LTD	1.0%
US EQUITY VALUE STRATEGY*	6.1%	GLOBAL CORPORATE BONDS	4.9%	ALT STRATEGIES: MARKET NEUTRAL	9.8%
EUROPEAN EQUITY	8.3%	TWENTYFOUR AM DYNAMIC BOND	3.0%	ML CAPITAL AST MGT ANGEL OAK MULTI STRAT INC	3.0%
EUROPEAN EQUITY VALUE STRATEGY*	3.0%	TWENTYFOUR AM MONUMENT BOND	1.9%	NN (L) MULTI ASSET FACTOR OPPORTUNITIES	2.5%
EUROPEAN DIVIDEND POSITION	3.0%	GILTS & GOV-RELATED SECURITIES	3.0%	F&C GLOBAL EQUITY MARKET NEUTRAL	2.2%
MITON EUROPEAN OPPORTUNITIES	1.7%	GILT BASKET	3.0%	LEGG MASON WESTERN ASSET STRUCTURED OPPS	2.0%
SYZ OYSTER CONTINENTAL EUROPEAN SELECTION	1.3%	EMERGING MARKET DEBT	6.4%	RISK MITIGATION	0.1%
OLD MUTUAL EUROPE EX UK SMALLER COMPANIES	1.2%	BARINGS EMERGING MARKETS LOCAL DEBT	4.3%		
EURO STOXX 50 MAR 19 (FUTURES CONTRACT)	-1.9%	L&G EMERGING MARKETS GOVERNMENT BOND \$	1.7%		
JAPAN EQUITY	6.5%	TCW EMERGING MARKETS LOCAL CURRENCY	0.5%		
MAN GLG JAPAN COREALPHA	4.6%	GLOBAL CONVERTIBLES	2.2%		
BAILLIE GIFFORD JAPANESE SMALLER COMPANIES	1.9%	NN GLOBAL CONVERTIBLE OPPORTUNITIES	2.2%		
ASIA & EMERGING MARKETS EQUITY	6.8%	CASH AND MONEY MARKET	1.5%		
RWC GLOBAL EMERGING MARKETS	2.8%				
HERMES ASIA EX JAPAN EQUITY	2.5%				
MIRAE ASIA GREAT CONSUMER EQUITY	1.5%				

*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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