

# 7IM BALANCED FUND

AS AT 30 SEPTEMBER 2020



<b>EQUITY TOTAL</b>	<b>53.2%</b>
<b>UK EQUITY</b>	<b>17.7%</b>
INVESTEC UK ALPHA	9.4%
MAJEDIE UK FOCUS	8.3%
<b>US EQUITY</b>	<b>18.9%</b>
AMUNDI S&P 500 ETF	11.2%
AB INTERNATIONAL HEALTHCARE	5.1%
BERKSHIRE HATHAWAY	2.5%
<b>EUROPEAN EQUITY</b>	<b>6.2%</b>
EUROPEAN EQUITY DIVIDEND POSITION	2.7%
MITON EUROPEAN OPPORTUNITIES	1.8%
LIGHTMAN EUROPEAN FUND	1.7%
<b>JAPAN EQUITY</b>	<b>4.3%</b>
T ROWE PRICE JAPANESE EQUITY	2.2%
USONIAN JAPAN VALUE	2.2%
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>6.0%</b>
RWC GLOBAL EMERGING MARKETS	3.0%
SCHRODER ISF ASIAN OPPORTUNITIES	3.0%

<b>BONDS TOTAL</b>	<b>31.8%</b>
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.1%</b>
BLUEBAY FINANCIAL CAPITAL BOND	5.1%
<b>GLOBAL CORPORATE BONDS</b>	<b>13.6%</b>
ROBECO LUX SA GLOBAL CREDITS IH GBP ACC	5.5%
TWENTYFOUR AM DYNAMIC BOND	4.0%
ANGEL OAKS MULTI-STRATEGY	4.0%
<b>STERLING CORPORATE BONDS</b>	<b>5.0%</b>
SCHRODER LONG DATED CORPORATE BOND	2.3%
PFS TWENTYFOUR MONUMENT BOND	1.9%
UK MORTGAGES LTD	0.9%
<b>EMERGING MARKET DEBT</b>	<b>8.1%</b>
BARINGS EM DEBT BLENDED TOTAL RETURN	5.0%
UBS ASIAN HIGH YIELD	3.1%
<b>CASH AND MONEY MARKET</b>	<b>1.2%</b>

<b>OTHER ASSETS TOTAL</b>	<b>13.9%</b>
<b>REAL ESTATE</b>	<b>4.1%</b>
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	4.1%
<b>ALTERNATIVE STRATEGIES</b>	<b>9.8%</b>
AQR MANAGED FUTURES FUND	3.0%
JPM DIVERSIFIED FX VALUE STRATEGY	2.9%
BNP DIVERSIFIED COMMODITY STRATEGY	2.5%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.5%

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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