

# 7IM CAUTIOUS FUND

AS AT 31 AUGUST 2020

<b>EQUITY TOTAL</b>	<b>17.1%</b>	<b>BONDS TOTAL</b>	<b>67.9%</b>	<b>OTHER ASSETS TOTAL</b>	<b>9.7%</b>
<b>UK EQUITY</b>	<b>6.0%</b>	<b>GLOBAL HIGH YIELD BONDS</b>	<b>1.9%</b>	<b>ALTERNATIVE STRATEGIES</b>	<b>9.7%</b>
FTSE 100 IDX FUT SEP 20	5.3%	ROBECO \$ QUANT HIGH YIELD	1.9%	JPM DIVERSIFIED FX VALUE STRATEGY	2.9%
FTSE 250 IDX FUT SEP 20	0.7%	<b>GLOBAL GOVERNMENT BONDS</b>	<b>9.0%</b>	AQR MANAGED FUTURES FUND	2.9%
<b>US EQUITY</b>	<b>5.6%</b>	ISHARES OVERSEAS GOVT BOND FUND	5.8%	BNP DIVERSIFIED COMMODITY STRATEGY	2.3%
BERKSHIRE HATHAWAY	2.2%	HSBC GOVERNMENT BOND INDEX	3.2%	BLACKROCK GLOBAL EVENT DRIVEN FUND	1.5%
XAV HEALTH CARE SEP 20	2.0%	<b>GLOBAL INFLATION LINKED BONDS</b>	<b>5.9%</b>		
AMUNDI S&P 500 ETF	1.4%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	4.9%		
<b>EUROPEAN EQUITY</b>	<b>2.4%</b>	USA TREASURY 1% TIPS 15/02/2049	1.0%		
EUROPEAN EQUITY DIVIDEND POSITION	1.9%	<b>GLOBAL CORPORATE BONDS</b>	<b>28.3%</b>		
MSCI EUROPE EX UK SEP 20	0.5%	ISHARES OVERSEAS CORPORATE BOND FUND	14.6%		
<b>JAPAN EQUITY</b>	<b>1.1%</b>	HSBC CORPORATE BOND INDEX	8.6%		
TOPIX INX FUT SEP 20	1.1%	ANGEL OAKS MULTI-STRATEGY	5.1%		
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>2.1%</b>	<b>GILTS &amp; GOV-RELATED SECURITIES</b>	<b>4.9%</b>		
MINI MSCI EMG MKT SEP 20	2.1%	GILT BASKET	4.9%		
		<b>STERLING CORPORATE BONDS</b>	<b>10.9%</b>		
		UBS STERLING CORPORATE BOND INDEX	10.4%		
		UK MORTGAGES LTD	0.5%		
		<b>EMERGING MARKET DEBT</b>	<b>3.9%</b>		
		UBS ASIAN HIGH YIELD	2.0%		
		L&G EMERGING MARKETS GOVERNMENT BOND \$	1.0%		
		L&G EM GOVERNMENT BOND LOCAL CURRENCY	1.0%		
		<b>GLOBAL CONVERTIBLES</b>	<b>3.1%</b>		
		INVESCO AT1 CAPITAL BOND	3.1%		
		<b>CASH AND MONEY MARKET</b>	<b>5.3%</b>		

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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