

# 7IM MODERATELY ADVENTUROUS FUND

AS AT 31 JANUARY 2019

**SEVEN**   
Investment Management

<b>EQUITY TOTAL</b>	<b>73.3%</b>
<b>UK EQUITY</b>	<b>23.6%</b>
UK EQUITY VALUE BASKET	6.7%
MAJEDIE UK FOCUS	5.4%
POLAR CAPITAL UK VALUE OPPORTUNITIES	5.1%
ARTEMIS UK SELECT	4.4%
FTSE 100 IDX FUT MAR 19	2.1%
<b>US EQUITY</b>	<b>15.2%</b>
S&P500 EMINI FUT MAR 19	8.5%
US EQUITY VALUE BASKET	5.9%
WELLS FARGO / STAGELINE US SMALL CAP VALUE	0.8%
<b>EUROPEAN EQUITY</b>	<b>9.3%</b>
EUROPEAN EQUITY VALUE BASKET	3.0%
EUROPEAN DIVIDEND POSITION	3.0%
MITON EUROPEAN OPPORTUNITIES	2.1%
OLD MUTUAL EUROPE EX UK SMALLER COMPANIES	1.8%
SYZ OYSTER CONTINENTAL EUROPEAN SELECTION	1.6%
EURO STOXX 50 MAR 19 (FUTURES CONTRACT)	-2.3%
<b>JAPAN EQUITY</b>	<b>7.5%</b>
MAN GLG JAPAN COREALPHA	5.0%
BAILLIE GIFFORD JAPANESE SMALLER COMPANIES	2.5%
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>11.0%</b>
RWC GLOBAL EMERGING MARKETS	4.5%
HERMES ASIA EX JAPAN EQUITY	3.6%
MIRAE ASIA GREAT CONSUMER EQUITY	2.0%
BGF ASIAN GROWTH LEADERS	0.9%
<b>FRONTIER MARKETS EQUITY</b>	<b>3.8%</b>
MAGNA NEW FRONTIERS	3.8%
<b>GLOBAL THEMES</b>	<b>2.8%</b>
THB US OPPORTUNITIES	1.8%
LIVINGBRIDGE UK MICRO CAP	1.0%

<b>BONDS TOTAL</b>	<b>13.3%</b>
<b>GLOBAL HIGH YIELD BONDS</b>	<b>1.1%</b>
CARADOR INCOME FUND	0.9%
FAIR OAKS INCOME	0.2%
<b>GLOBAL GOVERNMENT BONDS</b>	<b>4.0%</b>
GLOBAL GOVERNMENT BOND BASKET	4.0%
<b>GLOBAL CORPORATE BONDS</b>	<b>0.9%</b>
TWENTYFOUR AM DYNAMIC BOND	0.9%
<b>GILTS &amp; GOV-RELATED SECURITIES</b>	<b>3.1%</b>
GILT BASKET	3.1%
<b>EMERGING MARKET DEBT</b>	<b>4.2%</b>
BARINGS EMERGING MARKETS LOCAL DEBT	3.9%
TCW EMERGING MARKETS LOCAL CURRENCY	0.3%
<b>CASH AND MONEY MARKET</b>	<b>1.8%</b>

<b>OTHER ASSETS TOTAL</b>	<b>11.5%</b>
<b>COMMODITIES</b>	<b>1.9%</b>
BNP ENHANCED COMMODITY INDEX NOTE	1.9%
<b>PRIVATE EQUITY</b>	<b>3.3%</b>
PANTHEON INTERNATIONAL PLC	1.6%
NB PRIVATE EQUITY PARTNERS LTD	1.5%
HARBOURVEST GLOBAL PRIVATE EQUITY	0.2%
<b>REAL ESTATE</b>	<b>1.5%</b>
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.5%
<b>ALT STRATEGIES: MARKET NEUTRAL</b>	<b>4.8%</b>
F&C GLOBAL EQUITY MARKET NEUTRAL	1.8%
NN (L) MULTI ASSET FACTOR OPPORTUNITIES	1.6%
LEGG MASON WESTERN ASSET STRUCTURED OPPS	1.3%

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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