

7IM MODERATELY ADVENTUROUS (DUBLIN) FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	72.5%	BONDS TOTAL	12.8%	OTHER ASSETS TOTAL	11.9%
UK EQUITY	23.2%	GLOBAL HIGH YIELD BONDS	1.0%	COMMODITIES	1.8%
MAJEDIE UK FOCUS	5.3%	CARADOR INCOME FUND	0.9%	BNP ENHANCED COMMODITY INDEX NOTE	1.8%
POLAR CAPITAL UK VALUE OPPORTUNITIES	4.9%	FAIR OAKS INCOME	0.2%	PRIVATE EQUITY	3.3%
ARTEMIS UK SELECT	4.4%	GLOBAL GOVERNMENT BONDS	3.7%	NB PRIVATE EQUITY PARTNERS LTD	1.5%
UK EQUITY VALUE STRATEGY*	3.3%	ISHARES OVERSEAS GOVT BOND FUND	3.7%	PANTHEON INTERNATIONAL PLC	1.4%
UK EQUITY VALUE BASKET	3.1%	GLOBAL CORPORATE BONDS	0.9%	HARBOURVEST GLOBAL PRIVATE EQUITY	0.3%
FTSE 100 IDX FUT MAR 19	2.3%	TWENTYFOUR AM DYNAMIC BOND	0.9%	REAL ESTATE	1.6%
US EQUITY	15.2%	GILTS & GOV-RELATED SECURITIES	3.1%	BLACKROCK GLOBAL PROPERTY SECURITIES FUND	1.6%
S&P500 EMINI FUT MAR 19	8.4%	GILT BASKET	3.1%	ALT STRATEGIES: MARKET NEUTRAL	5.1%
US EQUITY VALUE STRATEGY*	5.0%	EMERGING MARKET DEBT	4.1%	F&C GLOBAL EQUITY MARKET NEUTRAL	1.8%
WELLS FARGO / STAGELINE US SMALL CAP VALUE	0.9%	BARINGS EMERGING MARKETS LOCAL DEBT	3.7%	NN (L) MULTI ASSET FACTOR OPPORTUNITIES	1.7%
US EQUITY VALUE BASKET	0.9%	TCW EMERGING MARKETS LOCAL CURRENCY	0.5%	LEGG MASON WESTERN ASSET STRUCTURED OPPTS	1.3%
EUROPEAN EQUITY	9.3%	CASH AND MONEY MARKET	2.8%	ML CAPITAL AST MGT ANGEL OAK MULTI STRAT INC	0.4%
EUROPEAN EQUITY VALUE STRATEGY*	3.3%				
EUROPEAN DIVIDEND POSITION	3.0%				
MITON EUROPEAN OPPORTUNITIES	2.0%				
OLD MUTUAL EUROPE EX UK SMALLER COMPANIES	1.7%				
SYZ OYSTER CONTINENTAL EUROPEAN SELECTION	1.6%				
EURO STOXX 50 MAR 19 (FUTURES CONTRACT)	-2.3%				
JAPAN EQUITY	7.6%				
MAN GLG JAPAN COREALPHA	5.0%				
BAILLIE GIFFORD JAPANESE SMALLER COMPANIES	2.6%				
ASIA & EMERGING MARKETS EQUITY	10.7%				
RWC GLOBAL EMERGING MARKETS	4.9%				
HERMES ASIA EX JAPAN EQUITY	3.5%				
MIRAE ASIA GREAT CONSUMER EQUITY	2.3%				
FRONTIER MARKETS EQUITY	3.7%				
MAGNA NEW FRONTIERS	3.7%				
GLOBAL THEMES	2.7%				
THB US OPPORTUNITIES	1.7%				
LIVINGBRIDGE UK MICRO CAP	1.0%				

*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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