

7IM MODERATELY CAUTIOUS (DUBLIN) FUND

AS AT 31 JANUARY 2019

SEVEN 
Investment Management

EQUITY TOTAL	36.1%	BONDS TOTAL	41.3%	OTHER ASSETS TOTAL	17.3%
UK EQUITY	12.5%	GLOBAL HIGH YIELD BONDS	4.8%	COMMODITIES	2.1%
THREADNEEDLE UK EXTENDED ALPHA	3.0%	BARINGS US HIGH YIELD BOND	1.7%	BNP ENHANCED COMMODITY INDEX NOTE	2.1%
MAJEDIE UK FOCUS	3.0%	FAIR OAKS INCOME	1.5%	ALTERNATIVE STRATEGIES	3.4%
POLAR CAPITAL UK VALUE OPPORTUNITIES	2.8%	CARADOR INCOME FUND	1.4%	LEGG MASON WESTERN MACRO OPPTS BOND	2.2%
UK EQUITY VALUE BASKET	2.6%	BLACKSTONE/GSO LOAN FINANCING	0.3%	UK MORTGAGES LTD	1.2%
UK EQUITY VALUE STRATEGY*	1.1%	GLOBAL GOVERNMENT BONDS	11.5%	ALT STRATEGIES: MARKET NEUTRAL	11.8%
US EQUITY	8.9%	ISHARES OVERSEAS GOVT BOND FUND	11.5%	ML CAPITAL AST MGT ANGEL OAK MULTI STRAT INC	4.3%
S&P500 EMINI FUT MAR 19	6.0%	GLOBAL INFLATION LINKED BONDS	3.7%	LEGG MASON WESTERN ASSET STRUCTURED OPPTS	3.8%
US EQUITY VALUE STRATEGY*	2.9%	BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	3.7%	F&C GLOBAL EQUITY MARKET NEUTRAL	2.2%
EUROPEAN EQUITY	7.0%	GLOBAL CORPORATE BONDS	6.8%	BNP COMMODITY CARRY NOTE	1.6%
EUROPEAN DIVIDEND POSITION	4.3%	TWENTYFOUR AM DYNAMIC BOND	3.6%	RISK MITIGATION	0.1%
MITON EUROPEAN OPPORTUNITIES	1.8%	TWENTYFOUR AM MONUMENT BOND	2.5%		
SYZ OYSTER CONTINENTAL EUROPEAN SELECTION	0.8%	PIMCO INCOME	0.6%		
JAPAN EQUITY	4.6%	GILTS & GOV-RELATED SECURITIES	4.1%		
MAN GLG JAPAN COREALPHA	2.4%	GILT BASKET	4.1%		
BAILLIE GIFFORD JAPANESE SMALLER COMPANIES	1.7%	SHORT TERM STERLING BONDS	1.4%		
LF MORANT WRIGHT NIPPON YIELD	0.6%	SHORT TERM STERLING BOND BASKET	1.4%		
ASIA & EMERGING MARKETS EQUITY	3.1%	EMERGING MARKET DEBT	6.0%		
HERMES ASIA EX JAPAN EQUITY	2.1%	BARINGS EMERGING MARKETS LOCAL DEBT	3.9%		
RWC GLOBAL EMERGING MARKETS	1.0%	L&G EMERGING MARKETS GOVERNMENT BOND \$	2.2%		
		GLOBAL CONVERTIBLES	2.9%		
		NN GLOBAL CONVERTIBLE OPPORTUNITIES	2.9%		
		CASH AND MONEY MARKET	5.3%		

*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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