

# 7IM SUSTAINABLE BALANCE FUND

AS AT 31 JANUARY 2019

**SEVEN**   
Investment Management

<b>EQUITY TOTAL</b>	<b>54.1%</b>	<b>BONDS TOTAL</b>	<b>26.7%</b>	<b>OTHER ASSETS</b>	<b>9.5%</b>
<b>UK EQUITY</b>	<b>17.3%</b>	<b>GLOBAL GOVERNMENT BONDS</b>	<b>7.0%</b>	<b>REAL ESTATE</b>	<b>3.6%</b>
UBS MSCI UK SRI	14.3%	DEVELOPED MARKET GOVT BOND BASKET	7.0%	CIVITAS SOCIAL HOUSING	1.0%
SUSTAINABLE UK EQUITY PORTFOLIO	3.0%	<b>SHORT TERM STERLING BONDS</b>	<b>1.3%</b>	RESIDENTIAL SECURE	1.0%
<b>US EQUITY</b>	<b>13.2%</b>	SUSTAINABLE STERLING BOND PORTFOLIO	1.3%	TARGET HEALTHCARE	0.9%
SUSTAINABLE US EQUITY PORTFOLIO	17.3%	<b>GILTS AND GOVERNMENT-RELATED SECURITIES</b>	<b>6.7%</b>	TRIPLE POINT SOCIAL	0.6%
S&P 500 E-MINI 2018 (FUTURES CONTRACT)	-4.3%	SUSTAINABLE GILT PORTFOLIO	6.7%	<b>INFRASTRUCTURE</b>	<b>5.9%</b>
<b>EUROPEAN EQUITY</b>	<b>6.9%</b>	<b>STERLING CORPORATE BONDS</b>	<b>10.9%</b>	GREENCOAT UK WIND	2.0%
SUSTAINABLE EUROPEAN EQUITY PORTFOLIO	6.9%	SUSTAINABLE CORPORATE BOND PORTFOLIO	7.5%	NEXTENERGY SOLAR	1.3%
<b>JAPAN EQUITY</b>	<b>6.5%</b>	THREADNEEDLE SOCIAL BOND	3.4%	THE RENEWABLE INFRASTRUCTURE GROUP	1.3%
UBS MSCI JAPAN SRI	4.6%	<b>GLOBAL HIGH YIELD</b>	<b>0.9%</b>	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	0.6%
SUSTAINABLE JAPAN EQUITY PORTFOLIO	1.9%	RM SECURED DIRECT LENDING	0.9%	FORESIGHT SOLAR	0.4%
<b>ASIA &amp; EMERGING MARKET EQUITY</b>	<b>9.1%</b>	<b>CASH &amp; MONEY MARKET</b>	<b>9.7%</b>	BLUEFIELD SOLAR INCOME	0.3%
UBS MSCI EMERGING MARKETS SRI	6.3%				
SUSTAINABLE EM EQUITY PORTFOLIO	2.8%				
<b>GLOBAL THEMES</b>	<b>1.0%</b>				
HERMES IMPACT OPPORTUNITIES EQUITY	1.0%				

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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