

7IM SUSTAINABLE BALANCE FUND

AS AT 30 APRIL 2024



EQUITY TOTAL	54.3%
UK EQUITY	16.3%
SUSTAINABLE UK EQUITY PORTFOLIO	6.9%
ROYAL LONDON SUSTAINABLE LEADERS	4.7%
JANUS HENDERSON UK RESPONSIBLE INCOME	4.7%
NORTH AMERICAN EQUITY	21.9%
SUSTAINABLE US EQUITY PORTFOLIO	21.9%
EUROPEAN EQUITY	5.8%
SUSTAINABLE EUROPEAN EQUITY PORTFOLIO	4.4%
ISHARES MSCI EUR SRI	1.3%
JAPAN EQUITY	3.5%
UBS MSCI JAPAN SRI	2.5%
SUSTAINABLE JAPAN EQUITY PORTFOLIO	1.0%
ASIA & EMERGING MARKET EQUITY	1.7%
SUSTAINABLE EM EQUITY PORTFOLIO	1.7%
GLOBAL THEMES	5.0%
NINETY ONE GLOBAL ENVIRONMENT FUND	2.6%
SCHRODER GLOBAL SUSTAINABLE VALUE EQUITY	2.4%

BONDS TOTAL	39.3%
GLOBAL GOVERNMENT BONDS	5.9%
HSBC GLOBAL FUNDS GLOBAL GOVERNMENT BOND	3.3%
US 10YR BOND FUT JUNE 24	1.3%
VANGUARD EURO GOVT BOND	0.8%
ULTRA LONG BOND FUT MAR 24	0.6%
GLOBAL CREDIT BONDS	14.0%
ROBECO SA GLOBAL SDG CREDITS	8.4%
BLUEBAY FUNDS BLUEBAY IMPACT	5.6%
GLOBAL HIGH YIELD	6.0%
BLUEBAY FINANCIAL CAPITAL BOND (£ HEDGED)	3.5%
BLUEBAY GLOBAL HIGH YIELD ESG	2.5%
STERLING BONDS	5.4%
LYXOR CORE FTSE UK GILTS	4.4%
VANGUARD INVESTMENTS FUNDS ICV	1.0%
EMERGING MARKET BONDS	5.9%
BLACKROCK EMD BLENDED	3.9%
AMUNDI EM GREEN BOND	2.0%
GLOBAL INFLATION LINKED BONDS	2.0%
BLACKROCK AM (IE) ISHS GBL INFL LKD BOND	2.0%

CASH & MONEY MARKET	0.2%
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OTHER ASSETS	6.2%
REAL ASSETS	2.0%
FIRST SENTIER GLOBAL PROPERTIES SECURITIES	2.0%
INFRASTRUCTURE	4.2%
GREENCOAT UK WIND	1.1%
INT PUBLIC PARTNER ORD	1.1%
HICL INFRASTRUCTURE	1.1%
THE RENEWABLE INFRASTRUCTURE GROUP	1.0%

The actual portfolio may vary and all data is subject to rounding. Negative positions may result from timing differences between trade and settlement dates of holdings purchased by the fund and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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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