

7IM SUSTAINABLE BALANCE FUND

AS AT 31 MARCH 2024



EQUITY TOTAL	53.7%	BONDS TOTAL	40.1%	OTHER ASSETS	6.1%
UK EQUITY	16.9%	GLOBAL GOVERNMENT BONDS	5.9%	REAL ASSETS	2.1%
SUSTAINABLE UK EQUITY PORTFOLIO	7.4%	HSBC GLOBAL FUNDS GLOBAL GOVERNMENT BOND	3.4%	FIRST SENTIER GLOBAL PROPERTIES SECURITIES	2.1%
ROYAL LONDON SUSTAINABLE LEADERS	4.8%	US 10YR BOND FUT JUNE 24	1.3%	INFRASTRUCTURE	4.0%
JANUS HENDERSON UK RESPONSIBLE INCOME	4.8%	VANGUARD EURO GOVT BOND	0.8%	GREENCOAT UK WIND	1.0%
NORTH AMERICAN EQUITY	19.4%	ULTRA LONG BOND FUT MAR 24	0.6%	INT PUBLIC PARTNER ORD	1.0%
SUSTAINABLE US EQUITY PORTFOLIO	19.4%	GLOBAL CREDIT BONDS	14.3%	THE RENEWABLE INFRASTRUCTURE GROUP	1.0%
EUROPEAN EQUITY	5.3%	ROBECO SA GLOBAL SDG CREDITS	8.6%	HICL INFRASTRUCTURE	1.0%
SUSTAINABLE EUROPEAN EQUITY PORTFOLIO	4.0%	BLUEBAY FUNDS BLUEBAY IMPACT	5.7%		
ISHARES MSCI EUR SRI	1.3%	GLOBAL HIGH YIELD	6.1%		
JAPAN EQUITY	3.7%	BLUEBAY FINANCIAL CAPITAL BOND (£ HEDGED)	3.5%		
UBS MSCI JAPAN SRI	2.5%	BLUEBAY GLOBAL HIGH YIELD ESG	2.6%		
SUSTAINABLE JAPAN EQUITY PORTFOLIO	1.2%	STERLING BONDS	5.5%		
ASIA & EMERGING MARKET EQUITY	3.1%	LYXOR CORE FTSE UK GILTS	4.5%		
SUSTAINABLE EM EQUITY PORTFOLIO	3.1%	VANGUARD INVESTMENTS FUNDS ICV	1.0%		
GLOBAL THEMES	5.3%	EMERGING MARKET BONDS	6.2%		
NINETY ONE GLOBAL ENVIRONMENT FUND	2.7%	BLACKROCK EMD BLENDED	4.2%		
SCHRODER GLOBAL SUSTAINABLE VALUE EQUITY	2.5%	AMUNDI EM GREEN BOND	2.0%		
		GLOBAL INFLATION LINKED BONDS	2.1%		
		BLACKROCK AM (IE) ISHS GBL INFL LKD BOND	2.1%		
		CASH & MONEY MARKET	0.1%		

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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