

7IM RESPONSIBLE BALANCED FUND

AS AT 30 JUNE 2025



EQUITY TOTAL	56.0%
UK EQUITY	11.7%
SUSTAINABLE UK EQUITY PORTFOLIO	5.6%
JANUS HENDERSON UK RESPONSIBLE INCOME	3.1%
ROYAL LONDON SUSTAINABLE LEADERS	3.0%
NORTH AMERICAN EQUITY	23.4%
SUSTAINABLE US EQUITY PORTFOLIO	23.4%
EUROPEAN EQUITY	9.9%
SUSTAINABLE EUROPEAN EQUITY PORTFOLIO	6.8%
ISHARES MSCI EUR SRI	3.1%
JAPAN EQUITY	3.5%
JPMORGAN JAPAN RESEARCH	2.8%
SUSTAINABLE JAPAN EQUITY PORTFOLIO	0.7%
EMERGING MARKET EQUITY	5.1%
SUSTAINABLE EM EQUITY PORTFOLIO	5.1%
GLOBAL THEMES	2.4%
SCHRODER GLOBAL SUSTAINABLE VALUE EQUITY	2.4%

BONDS TOTAL	37.6%
GLOBAL GOVERNMENT BONDS	7.5%
HSBC GLOBAL FUNDS GLOBAL GOVERNMENT BOND	6.9%
AMUNDI US TREASURY BOND	0.6%
GLOBAL CREDIT BONDS	13.0%
ROBECO SA GLOBAL SDG CREDITS	7.3%
BLUEBAY FUNDS BLUEBAY IMPACT	5.6%
GLOBAL HIGH YIELD BONDS	4.1%
BLUEBAY GLOBAL HIGH YIELD ESG	4.1%
STERLING BONDS	4.9%
LYXOR CORE FTSE UK GILTS	4.9%
EMERGING MARKET BONDS	5.1%
BLACKROCK EM BLENDED BOND	3.3%
AMUNDI EM GREEN BOND	108%
GLOBAL INFLATION-LINKED BONDS	3.0%
BLACKROCK AM (IE) ISHS GBL INFL LKD BOND	3.0%
CASH & MONEY MARKET	2.7%

OTHER ASSETS	3.7%
REAL ASSETS	3.7%
ISHARES ENVIRONMENT & LOW CARBON TILT	3.7%

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%. On 2 April 2025 the name of the fund changed from the 7IM Sustainable Balance Fund to the 7IM Responsible Balanced Fund.

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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