

## **7IM BALANCED FUND**

## **AS AT 30 SEPTEMBER 2025**

EQUITY TOTAL	F7.00/
EQUITY TOTAL	57.2%
UK EQUITY	11.8%
FIDELITY FUNDS ICVC - UK SELECT FUND	3.5%
MAN GLG INCOME FUND	3.4%
SCHRODER PRIME UK EQUITY FUND	2.5%
CITI UK EQUITY PUT SELLING PLUS	1.5%
JPM UK EQUITY PLUS FUND	0.8%
US EQUITY	19.8%
ISHARES US EQUITY ESG INDEX FUND	5.3%
AMUNDI S&P 500 II UCITS ETF	4.2%
PREMIER MITON US OPPORTUNITIES FUND	4.0%
GLOBAL EQUITY PREMIUM FUND	3.9%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	1.4%
S&P 500 EMINI FUT DEC 25	1.1%
EUROPEAN EQUITY	10.2%
JPM EUROPE DYNAMIC (EX-UK)	4.2%
LIGHTMAN EUROPEAN FUND	3.7%
MITON EUROPEAN OPPORTUNITIES	2.3%
JAPAN EQUITY	3.6%
M&G INVESTMENT FUNDS 1 - JAPAN FUND	1.8%
PICTET JAPANESE EQUITY SELECTION FUND	1.8%
ASIA & EMERGING MARKETS EQUITY	5.8%
JPM EMERGING MARKETS INCOME FUND	2.9%
SCHRODER ISF ASIAN OPPORTUNITIES	2.9%
GLOBAL THEMES	6.0%
GLOBAL SECTOR STRATEGY FUND	6.0%

BONDS TOTAL	25.4%
GLOBAL HIGH YIELD BONDS	4.0%
CANDRIAM BONDS GLOBAL HIGH YIELD	4.0%
GLOBAL GOVERNMENT BONDS	3.3%
HSBC GOVERNMENT BOND INDEX	2.0%
AMUNDI US TREASURY BOND LONG DATED UCITS ETF	1.3%
GLOBAL INFLATION LINKED BONDS	2.1%
BLACKROCK GLOBAL INFLATION-LINKED BOND FUND	2.1%
GLOBAL CORPORATE BONDS	8.0%
ROBECO GLOBAL CREDITS	6.0%
TWENTYFOUR AM DYNAMIC BOND	2.0%
GILTS & GOV-RELATED SECURITIES	2.9%
VANGUARD UK LONG DURATION GILT INDEX FUND	2.2%
AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND	0.7%
EMERGING MARKET DEBT	5.0%
CAPITAL GROUP EM DEBT FUND LUX	5.0%
CASH AND MONEY MARKET	1.3%

OTHER ASSETS TOTAL	16.2%
REAL ASSETS	4.4%
ISHARES ENV. & LOW CARBON REAL ESTATE INDEX	4.4%
ALTERNATIVE STRATEGIES	11.8%
JPM FX VALUE PLUS	2.3%
UBS DIVERSIFIED COMMODITY STRATEGY	2.2%
AQR MANAGED FUTURES UCITS FUND	2.0%
FULCRUM EQUITY DISPERSION FUND	1.6%
CANDRIAM AR EQUITY MARKET NEUTRAL	1.5%
SG NDX INTRADAY	1.1%
SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.1%

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 may exceed 100%.