

7iM BALANCED FUND

AS AT 30 APRIL 2024

| EQUITY TOTAL | 54.5% |
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| UK EQUITY | 17.9% |
| MAN GLG INCOME FUND | 6.1% |
| FIDELITY FUNDS ICVC - UK SELECT FUND | 5.9% |
| SCHRODER PRIME UK EQUITY FUND | 5.9% |
| US EQUITY | 13.3% |
| USA ESG SCR NTR JUN 24 | 5.4% |
| GS US EQUITY PUT SELLING PLUS | 4.2% |
| PREMIER MITON US OPPORTUNITIES FUND | 3.8% |
| EUROPEAN EQUITY | 5.9% |
| LIGHTMAN EUROPEAN FUND | 3.1% |
| MITON EUROPEAN OPPORTUNITIES | 2.8% |
| JAPAN EQUITY | 5.1% |
| M&G INVESTMENT FUNDS 1 - JAPAN FUND | 2.9% |
| PICTET JAPANESE EQUITY SELECTION FUND | 2.2% |
| ASIA & EMERGING MARKETS EQUITY | 2.9% |
| JPM EMERGING MARKETS INCOME FUND | 1.5% |
| SCHRODER ISF ASIAN OPPORTUNITIES | 1.4% |
| GLOBAL THEMES | 9.3% |
| AB INTERNATIONAL HEALTHCARE | 4.9% |
| NINETY ONE GLOBAL ENVIRONMENT FUND | 2.8% |
| BLACKROCK GLOBAL FUNDS - WORLD MINING FUND | 1.6% |

| BONDS TOTAL | 27.8% |
|--|--------------|
| GLOBAL HIGH YIELD BONDS | 3.6% |
| BLUEBAY FINANCIAL CAPITAL BOND | 3.6% |
| GLOBAL GOVERNMENT BONDS | 9.4% |
| HSBC GOVERNMENT BOND INDEX | 3.2% |
| VANGUARD US GOVERNMENT BOND INDEX FUND | 3.0% |
| AMUNDI US TREASURY BOND LONG DATED UCITS ETF | 2.2% |
| VANGUARD EURO GOVERNMENT BOND INDEX FUND | 1.0% |
| GLOBAL CORPORATE BONDS | 5.7% |
| ROBECO GLOBAL CREDITS | 3.8% |
| TWENTYFOUR AM DYNAMIC BOND | 1.9% |
| GILTS & GOV-RELATED SECURITIES | 3.1% |
| VANGUARD UK LONG DURATION GILT INDEX FUND | 2.0% |
| LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF | 1.1% |
| EMERGING MARKET DEBT | 6.1% |
| BARINGS EM DEBT BLENDED TOTAL RETURN FUND | 6.1% |
| CASH AND MONEY MARKET | 0.6% |

| OTHER ASSETS TOTAL | 17.1% |
|---|--------------|
| REAL ASSETS | 3.2% |
| ISHARES ENVIRONMENT & LOW CARBON REITS FUND | 3.2% |
| ALTERNATIVE STRATEGIES | 13.8% |
| AQR MANAGED FUTURES UCITS FUND | 2.2% |
| JPM FX VALUE 2X | 2.1% |
| FULCRUM EQUITY DISPERSION FUND | 2.1% |
| CANDRIAM AR EQUITY MARKET NEUTRAL | 2.0% |
| UBS DIVERSIFIED COMMODITY STRATEGY | 1.6% |
| SG NDX INTRADAY | 1.4% |
| SG DEFENSIVE SHORT TERM EQUITY STRATEGY | 1.4% |
| BLACKROCK GLOBAL EVENT DRIVEN FUND | 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%.

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