

7IM AAP BALANCED FUND

AS AT 30 APRIL 2024

EQUITY TOTAL	54.2%	BONDS TOTAL	29.2%	OTHER ASSETS TOTAL	17.1%
UK EQUITY	18.4%	GLOBAL HIGH YIELD BONDS	3.5%	REAL ASSETS	3.3%
LEGAL & GENERAL UK 100 INDEX TRUST	7.4%	INVESCO AT1 CAPITAL BOND	3.5%	ISHARES ENVIRONMENT & LOW CARBON REITS FUND	3.3%
FTSE 100 IDX FUT JUN 24	5.4%	GLOBAL GOVERNMENT BONDS	9.1%	ALTERNATIVE STRATEGIES	13.8%
AMUNDI FTSE 100 UCITS ETF	3.8%	HSBC GOVERNMENT BOND INDEX	3.1%	JPM FX VALUE 2X	2.5%
LEGAL & GENERAL UK MID CAP INDEX FUND	1.7%	VANGUARD US GOVERNMENT BOND INDEX FUND	3.0%	JPM DIVERSIFIED TREND STRATEGY	2.3%
US EQUITY	13.2%	AMUNDI US TREASURY BOND LONG DATED UCITS ETF	2.0%	UBS DIVERSIFIED COMMODITY STRATEGY	2.1%
USA ESG SCR NTR JUN 24	5.4%	VANGUARD EURO GOVERNMENT BOND INDEX FUND	1.0%	CANDRIAM AR EQUITY MARKET NEUTRAL	2.1%
GS US EQUITY PUT SELLING PLUS	4.1%	GLOBAL CORPORATE BONDS	4.2%	BLACKROCK GLOBAL EVENT DRIVEN FUND	1.6%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	3.7%	ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.2%	FULCRUM EQUITY DISPERSION FUND	1.2%
EUROPEAN EQUITY	5.6%	GILTS & GOV-RELATED SECURITIES	3.1%	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.0%
MSCI EUROPE EX UK JUN 24	5.6%	VANGUARD UK LONG DURATION GILT INDEX FUND	2.0%	SG NDX INTRADAY	1.0%
JAPAN EQUITY	4.9%	LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF	1.1%		
AMUNDI MSCI JAPAN ESG NET ZERO ETF	4.9%	STERLING CORPORATE BONDS	3.0%		
ASIA & EMERGING MARKETS EQUITY	2.8%	L&G SHORT DATED GBP CORPORATE BOND	3.0%		
MINI MSCI EMG MKT JUN 24	2.8%	EMERGING MARKET DEBT	6.3%		
GLOBAL THEMES	9.3%	L&G EM GOVERNMENT BOND \$	3.2%		
LEGAL & GENERAL IM GBL HEALTH & PHARMA IDX	5.1%	L&G EM GOVERNMENT BOND LOCAL CURRENCY	3.1%		
NINETY ONE GLOBAL ENVIRONMENT FUND	2.5%	CASH AND MONEY MARKET	-0.5%		
VANECK GLOBAL MINING UCITS ETF	1.7%				

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 may exceed 100%.

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