



Quantity	Description	Total Cost (£)	Price	Market Value (£)	Assets (%)	Yield (%)	Gains / Loss (£)
Cash							
5,023.84	CASH (GBP)	5,023.84		5,023.84	4.01		0.00
Cash Total		£ 5,023.84		£ 5,023.84	4.01		£ 0.00
GBP Mutual Funds							
28,093.834	7IM AAP ADVENTUROUS C ACC	60,132.88	2.1713	61,000.14	48.68	0.24	867.26
Please turn to the next page for the asset allocation of this fund							
32,749.305	7IM AAP BALANCED C ACC	60,501.31	1.8106	59,295.89	47.32	0.98	(1,205.42)
Please turn to the next page for the asset allocation of this fund							
GBP Mutual Funds Total		£ 120,634.19		£ 120,296.03	95.99		(£ 338.15)
TOTAL PORTFOLIO		£ 125,658.03		£ 125,319.87	100.00	0.58	(£ 338.15)

Portfolio Valuation



7iM AAP ADVENTUROUS FUND AS AT 05 APRIL 2023

EQUITY TOTAL	76.1%
UK EQUITY	21.8%
FTSE 100 IDX FUT JUN 23	21.8%
US EQUITY	12.3%
BERKSHIRE HATHAWAY	5.0%
GS US EQUITY PUT SELLING PLUS	4.1%
UBS US EQUITY PUT SELLING STRATEGY	1.9%
USA ESG SCR NTR JUN 23	1.3%
EUROPEAN EQUITY	6.8%
MSCI EUROPE EX UK JUN 23	6.8%
JAPAN EQUITY	8.8%
TOPIX INX FUT JUN 23	8.8%
ASIA & EMERGING MARKETS EQUITY	8.1%
MINI MSCI EMG MKT JUN 23	8.1%
GLOBAL THEMES	18.3%
NINETY ONE GLOBAL ENVIRONMENT FUND	6.9%
MSCI HEALTH CARE DEC 23	4.6%
BAILLIE GIFFORD HEALTH INNOVATION	4.4%
VANECK GLOBAL MINING UCITS ETF	2.3%

BONDS TOTAL	4.3%
GLOBAL HIGH YIELD BONDS	4.3%
INVESCO AT1 CAPITAL BOND	4.3%
CASH AND MONEY MARKET	3.0%

OTHER ASSETS TOTAL	16.5%
REAL ASSETS	4.5%
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	4.5%
ALTERNATIVE STRATEGIES	12.1%
BLACKROCK GLOBAL EVENT DRIVEN FUND	2.6%
UBS DIVERSIFIED COMMODITY STRATEGY	2.5%
JPM DIVERSIFIED FX VALUE STRATEGY	2.1%
SG DEFENSIVE SHORT TERM EQUITY STRATEGY	2.0%
JPM DIVERSIFIED TREND STRATEGY	1.5%
CANDRIAM AR EQUITY MARKET NEUTRAL	1.4%

The actual portfolio may vary and all data is subject to rounding. 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%.

Portfolio Valuation



7IM AAP BALANCED FUND AS AT 05 APRIL 2023

EQUITY TOTAL	48.6%	BONDS TOTAL	33.2%	OTHER ASSETS TOTAL	18.5%
UK EQUITY	16.1%	GLOBAL HIGH YIELD BONDS	6.2%	REAL ASSETS	3.3%
FTSE 100 IDX FUT JUN 23	16.1%	INVESCO AT1 CAPITAL BOND	4.5%	BLACKROCK GLOBAL PROPERTY SECURITIES FUND	3.3%
US EQUITY	11.7%	WISDOMTREE AT1 COCO BOND ETF	1.7%	ALTERNATIVE STRATEGIES	15.2%
GS US EQUITY PUT SELLING PLUS	4.1%	GLOBAL GOVERNMENT BONDS	8.7%	JPM DIVERSIFIED FX VALUE STRATEGY	2.6%
USA ESG SCR NTR JUN 23	3.5%	US 10YR BOND FUT JUN 23	3.1%	BLACKROCK GLOBAL EVENT DRIVEN FUND	2.6%
BERKSHIRE HATHAWAY	3.1%	HSBC GOVERNMENT BOND INDEX	3.0%	UBS DIVERSIFIED COMMODITY STRATEGY	2.5%
UBS US EQUITY PUT SELLING STRATEGY	1.0%	ULTRA LONG BOND FUT JUN 23	1.6%	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	2.5%
EUROPEAN EQUITY	3.3%	EU 10YR BOND FUT JUN 23	1.0%	CANDRIAM AR EQUITY MARKET NEUTRAL	2.0%
MSCI EUROPE EX UK JUN 23	3.3%	GLOBAL CORPORATE BONDS	4.3%	JPM DIVERSIFIED TREND STRATEGY	1.8%
JAPAN EQUITY	4.3%	ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.3%	FULCRUM EQUITY DISPERSION FUND	1.1%
TOPIX INX FUT JUN 23	4.3%	GILTS & GOV-RELATED SECURITIES	2.6%		
ASIA & EMERGING MARKETS EQUITY	2.4%	GILT 10YR BOND FUT JUN 23	1.5%		
MINI MSCI EMG MKT JUN 23	2.4%	LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF	1.0%		
GLOBAL THEMES	10.8%	STERLING CORPORATE BONDS	5.6%		
MSCI HEALTH CARE DEC 23	5.4%	L&G SHORT DATED GBP CORPORATE BOND	5.6%		
NINETY ONE GLOBAL ENVIRONMENT FUND	4.0%	EMERGING MARKET DEBT	6.0%		
VANECK GLOBAL MINING UCITS ETF	1.4%	L&G EM GOVERNMENT BOND LOCAL CURRENCY	3.0%		
		L&G EM GOVERNMENT BOND \$	2.9%		
		CASH AND MONEY MARKET	-0.4%		

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