



Quantity	Description	Total Cost (£)	Price	Market Value (£)	Assets (%)	Yield (%)	Gains / Loss (£)
<b>Cash</b>							
88.19	CASH (GBP)	88.19		88.19	0.09		0.00
<b>Cash Total</b>		<b>£ 88.19</b>		<b>£ 88.19</b>	<b>0.09</b>		<b>£ 0.00</b>
<b>GBP Mutual Funds</b>							
23,414.308	7IM AAP ADVENTUROUS C ACC	50,538.30	2.1112	49,432.29	50.51	1.09	(1,106.01)
Please turn to the next page for the asset allocation of this fund							
27,295.991	7IM AAP BALANCED C ACC	50,865.00	1.7712	48,346.66	49.40	1.71	(2,518.34)
Please turn to the next page for the asset allocation of this fund							
<b>GBP Mutual Funds Total</b>		<b>£ 101,403.29</b>		<b>£ 97,778.94</b>	<b>99.91</b>		<b>(£ 3,624.34)</b>
<b>TOTAL PORTFOLIO</b>		<b>£ 101,491.48</b>		<b>£ 97,867.13</b>	<b>100.00</b>	<b>1.40</b>	<b>(£ 3,624.34)</b>

# Portfolio Valuation



## 7iM AAP ADVENTUROUS FUND AS AT 23 AUGUST 2023

<b>EQUITY TOTAL</b>	<b>79.2%</b>
<b>UK EQUITY</b>	<b>23.5%</b>
FTSE 100 IDX FUT SEP 23	23.5%
<b>US EQUITY</b>	<b>12.1%</b>
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	5.1%
GS US EQUITY PUT SELLING PLUS	4.1%
USA ESG SCR NTR SEP 23	2.9%
<b>EUROPEAN EQUITY</b>	<b>6.7%</b>
MSCI EUROPE EX UK SEP 23	6.7%
<b>JAPAN EQUITY</b>	<b>8.9%</b>
TOPIX INX FUT SEP 23	8.9%
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>8.0%</b>
MINI MSCI EMG MKT SEP 23	8.0%
<b>GLOBAL THEMES</b>	<b>20.0%</b>
NINETY ONE GLOBAL ENVIRONMENT FUND	6.9%
MSCI HEALTH CARE DEC 23	6.6%
BAILLIE GIFFORD HEALTH INNOVATION	4.0%
VANECK GLOBAL MINING UCITS ETF	2.4%

<b>BONDS TOTAL</b>	<b>4.7%</b>
<b>GLOBAL HIGH YIELD BONDS</b>	<b>4.7%</b>
INVESCO AT1 CAPITAL BOND	4.7%
<b>CASH AND MONEY MARKET</b>	<b>0.3%</b>

<b>OTHER ASSETS TOTAL</b>	<b>15.8%</b>
<b>REAL ASSETS</b>	<b>4.5%</b>
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	4.5%
<b>ALTERNATIVE STRATEGIES</b>	<b>11.3%</b>
UBS DIVERSIFIED COMMODITY STRATEGY	2.5%
JPM DIVERSIFIED FX VALUE STRATEGY	2.1%
JPM DIVERSIFIED TREND STRATEGY	1.6%
CANDRIAM AR EQUITY MARKET NEUTRAL	1.6%
BLACKROCK GLOBAL EVENT DRIVEN FUND	1.6%
SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.0%
SG NDX INTRADAY	1.0%

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 23 AUGUST 2023

<b>EQUITY TOTAL</b>	<b>50.6%</b>
<b>UK EQUITY</b>	<b>17.2%</b>
FTSE 100 IDX FUT SEP 23	17.2%
<b>US EQUITY</b>	<b>11.6%</b>
USA ESG SCR NTR SEP 23	4.6%
GS US EQUITY PUT SELLING PLUS	4.0%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	3.0%
<b>EUROPEAN EQUITY</b>	<b>4.3%</b>
MSCI EUROPE EX UK SEP 23	4.3%
<b>JAPAN EQUITY</b>	<b>4.7%</b>
TOPIX INX FUT SEP 23	4.7%
<b>ASIA &amp; EMERGING MARKETS EQUITY</b>	<b>2.5%</b>
MINI MSCI EMG MKT SEP 23	2.5%
<b>GLOBAL THEMES</b>	<b>10.4%</b>
MSCI HEALTH CARE DEC 23	5.1%
NINETY ONE GLOBAL ENVIRONMENT FUND	3.9%
VANECK GLOBAL MINING UCITS ETF	1.3%

<b>BONDS TOTAL</b>	<b>31.8%</b>
<b>GLOBAL HIGH YIELD BONDS</b>	<b>5.0%</b>
INVESCO AT1 CAPITAL BOND	4.0%
WISDOMTREE AT1 COCO BOND ETF	1.0%
<b>GLOBAL GOVERNMENT BONDS</b>	<b>8.5%</b>
US 10YR BOND FUT SEP 23	3.1%
HSBC GOVERNMENT BOND INDEX	3.0%
US ULTRA LONG BOND FUT SEP 23	1.4%
EU 10YR BOND FUT SEP 23	1.0%
<b>GLOBAL CORPORATE BONDS</b>	<b>4.2%</b>
ISHARES ESG OVERSEAS CORPORATE BOND INDEX	4.2%
<b>GILTS &amp; GOV-RELATED SECURITIES</b>	<b>2.5%</b>
GILT 10YR BOND FUT SEP 23	1.5%
LYXOR CORE UK GOVERNMENT BOND DR UCITS ETF	1.0%
<b>STERLING CORPORATE BONDS</b>	<b>5.2%</b>
L&G SHORT DATED GBP CORPORATE BOND	5.2%
<b>EMERGING MARKET DEBT</b>	<b>6.3%</b>
L&G EM GOVERNMENT BOND LOCAL CURRENCY	3.2%
L&G EM GOVERNMENT BOND \$	3.1%
<b>CASH AND MONEY MARKET</b>	<b>-1.5%</b>

<b>OTHER ASSETS TOTAL</b>	<b>19.1%</b>
<b>REAL ASSETS</b>	<b>3.4%</b>
BLACKROCK GLOBAL PROPERTY SECURITIES FUND	3.4%
<b>ALTERNATIVE STRATEGIES</b>	<b>15.7%</b>
UBS DIVERSIFIED COMMODITY STRATEGY	2.7%
JPM DIVERSIFIED FX VALUE STRATEGY	2.6%
BLACKROCK GLOBAL EVENT DRIVEN FUND	2.6%
CANDRIAM AR EQUITY MARKET NEUTRAL	2.2%
JPM DIVERSIFIED TREND STRATEGY	2.0%
SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.3%
SG NDX INTRADAY	1.3%
FULCRUM EQUITY DISPERSION FUND	1.0%

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