

Benchmark

Benchmark	IA Mixed Investment 0-35% Shares sector until 16 August 2022 and then from 17 August 2022 the IA Mixed Investment 20-60% Shares sector
Benchmark Category	Comparator
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B2PB216
Mex Code	7IMMCA
Isin Code	GB00B2PB2168
Citi Code	BFB1

Fund Overview

Mid (23/04/2024)	157.26p
Historic yield	2.10%
Fund size (31/03/2024)	£307.19m
Number of holdings	12611
Ongoing Charges	0.66%
Launch date	27/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.66%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£1
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

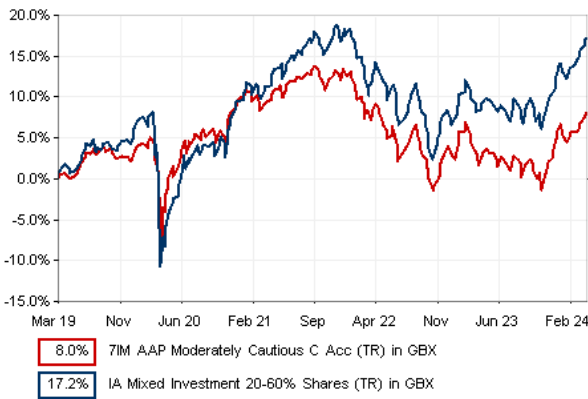
Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 November	30 January
31 May	31 July

Aims

This Fund aims to provide a total return, substantially by way of income though with some capital appreciation. There may be a moderate risk to capital.

Performance



Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-3.4%	13.2%	0.0%	-6.0%	5.2%
Sector	-7.2%	19.8%	2.7%	-4.8%	7.7%
Rank	28/147	147/154	142/165	122/174	158/180
Quartile	1	4	4	3	4

Annualised performance

	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	-0.4%	1.6%	2.2%
Sector	1.7%	3.2%	3.8%
Rank	141/165	130/147	98/103
Quartile	4	4	4

Fund Managers



Name: 7IM  
Manager for: 16 years

Ratings

FE Crown



Group Details

Group name	Seven Investment Management
Group address	1 Angel Court London EC2R 7HJ
Group telephone	020 7760 8777
Dealing telephone	-
Email	information@7im.co.uk
Homepage	www.7im.co.uk
Fax number	020 7760 8799

Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

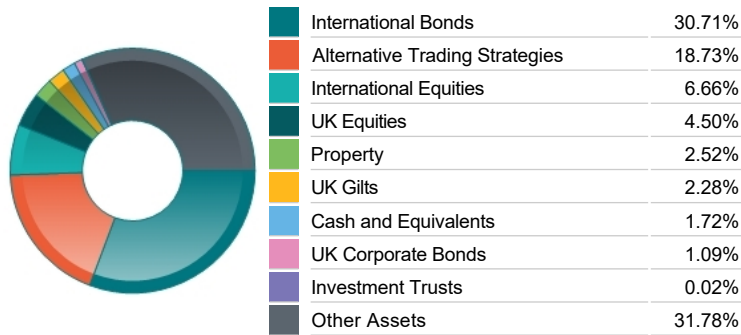
Top 10 Fund Holdings

	Name	% Weight
1	BlackRock iShares ESG Overseas Corporate Bond Index Class S Hedged	8.82%
2	HSBC Global Government Bond Index Class S2QH	6.10%
3	BlackRock iShares Environment and Low Carbon Tilt Real Estate Index Fund (UK) Class L	4.11%
4	Vanguard US Government Bond Index Institutional Plus	4.01%
5	Vanguard ETFs Vanguard ESG Global Corporate Bond Index Institutional Plus Hedged Acc	3.99%
6	Legal & General Global Health and Pharmaceuticals Index Trust C	3.98%
7	Legal & General UK 100 Index Trust C	3.77%
8	UBS GLOBAL AS STG CORP BD	3.60%
9	Amundi MSCI Japan ESG Climate	3.41%
10	Legal & General ICAV L&G ESG Emerging Market Government Bond (USD) Index Class C	3.29%

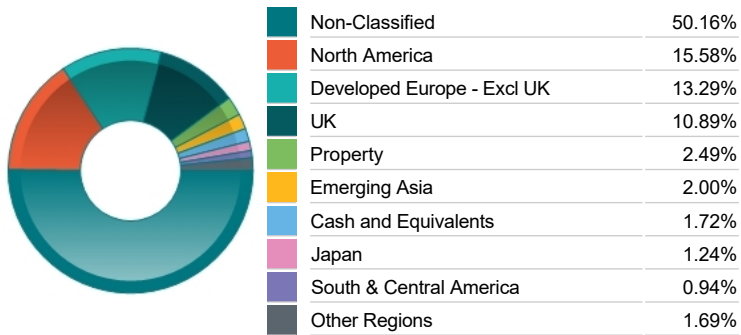
Top 10 Holdings

	Name	% Weight
1	Amundi MSCI Japan ESG Climate	3.41%
2	GS US EQUITY PUT SELLING PLUS	3.02%
3	Amundi US Treasury Bond Long D	2.49%
4	BlackRock (Dublin) iShares Global Inflation-Linked Bond Index Inst Hedged	2.10%
5	UBS Commodity Carry	2.05%
6	JPM Trend following note	2.02%
7	SocGen Intraday NASDAQ	1.06%
8	SG DEFENSIVE SHORT TERM EQUITY STRATEGY	1.06%
9	ASTRAZENECA	0.37%
10	ELI LILLY AND COMPANY	0.34%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	34.08%
Non-Classified	31.78%
Alternative Trading Strategies	18.73%
Health Care	4.50%
Real Estate	4.13%
Cash and Equivalents	1.72%
Industrials	0.97%
Other Sectors	4.09%

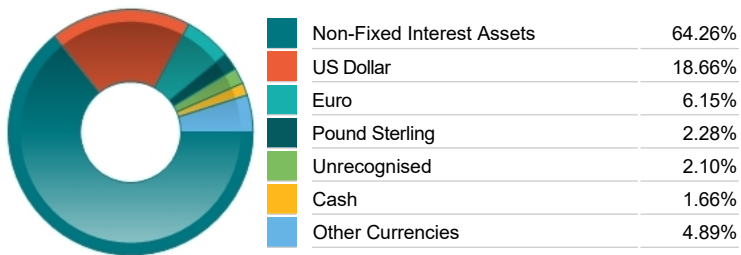
Top Country Breakdown

Non-Classified	50.16%
United States	15.07%
United Kingdom	10.89%
Luxembourg	4.28%
Direct Property and REITs	2.49%
France	2.33%
Cash and Equivalents	1.72%
Other Countries	13.07%

Breakdown By Market Cap (%)

Mega	6.62%
Large	3.28%
Medium	2.11%
Small	0.32%
Non-Classified	51.88%
Bonds	34.08%
Cash	1.72%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	7.10%
AA	3.80%
A	4.17%
BBB	5.24%
Sub-Investment Grade	1.42%
Unknown Quality	10.24%
Cash and Equivalents	1.72%
Other Asset Types	66.30%

Fixed Interest Maturity Profile

< 5Yr Maturity	15.84%
5Yr - 10Yr Maturity	6.37%
10Yr - 15Yr Maturity	1.29%
> 15Yr Maturity	8.49%
Cash And Equivalents	1.72%
Unknown Maturity	10.44%
Other Asset Types	55.86%

Important Information

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