

CF 7IM SUSTAINABLE BALANCE FUND

INVESTMENT OBJECTIVE & PROCESS

This Fund aims to provide a balance of income and capital appreciation subject to sustainability criteria being satisfied. There may be some risk to capital. The base currency is Sterling.

On 1 August 2010, the Fund changed its name from CF 7IM Ethical Fund to CF 7IM Sustainable Balance Fund. There were no changes to the investment objective.

The fund is made up of three portfolios: a fixed interest portfolio, an equity portfolio and a tactical overlay. Inclusion of any stock or bond in the fixed interest and equity portfolios depends on its positioning on the Sarasin Sustainability Matrix®.

The Matrix is a grid with a total of nine criteria which include the frequency and depth of individual poverty and social exclusion in the country, consumption of resources and environmental impact per head of population, the economic performance per unit of resource consumption or environmental pollution and assessing how carefully or efficiently countries manage their natural resources and how efficiently the available economic performance is translated into quality of life. Social analysis is based on a stakeholder approach examining companies' relationships with suppliers, capital providers, the general public, employees, clients and competitors, based on criteria of health, participation, distribution of wealth, knowledge and controversial activities.

Because certain products and manufacturing processes are so high-risk that they are not rated as being compatible with sustainable development, companies from certain industries or with significant exposure to certain activities are precluded at the outset: tobacco industry, armaments, pornography, nuclear power generation, chlorine, agrochemicals and genetically modified organisms in agriculture.

Within the overlay, suitable investments include index products and other alternative assets which have been subject to suitable SRI screening.

FUND AVAILABILITY & RISK MAPPING

The 7IM Funds are available via the majority of the major wraps, platforms and life & pension wrappers. Additionally, we have mapped our funds to a range of the most frequently used risk profiling tools. If you would like further information relating to either of these areas, please call us on 0207 760 8777.

FUND SUMMARY

Fund Managers	7IM - Asset Allocation
Launch Date	1 February 2007
Fund Size	£43.7m
IMA Sector	Mixed Investment 20-60% Shares
Initial Charge	0-4%
Yield	1.85%
XD Dates	31 May, 30 November
Distribution Dates	31 July, 31 January‡
Authorised Corporate Director	Capita Financial Managers ('CF')

Share Classes	SEDOL	AMC	Ongoing Charges†	Lump Sum
C Accumulation	B1LBFZ8	1.25%	1.54%	from £1,000
C Income	B1LBG00	1.25%	1.54%	from £1,000

The specific details of the funds including investment policy, charges and the particular risks associated with the funds are explained in the Key Investor Information Documentation (KIIDs) – a link to these is available via the 7IM website.

‡ Please allow up to 10 days after the Distribution Date for dividends to be processed and applied to individual client accounts

† Source: KIIDs 08/08/14.

PORTFOLIO TOP TEN HOLDINGS

iShares DJ Global Sustainability	6.5%
UBS MSCI Pacific SRI UCITS	4.6%
UBS MSCI World SRI UCITS	4.5%
Morgan Stanley £ Liquidity	3.4%
Sarasin Sustainable Equity	2.7%
UK Govt 4.5% Bonds	1.8%
Nomura Bank Intl 0% 2014	1.4%
UK Govt 0.125% Gilt 2024	1.3%
Apple Inc COM	1.3%
Whitbread ORD	1.2%
Total	28.7%

Source: 7IM

FUND PERFORMANCE

	Last 6 Months	Rolling Performance to 31/07/2014:				
		1 year	2 years	3 years	4 years	5 years
CF 7IM Sust. Balance C Acc	3.83%	3.98%	16.87%	18.85%	28.09%	39.66%
IMA Sector*	3.38%	4.22%	15.71%	17.34%	26.01%	41.64%

*7IM Funds are Multi Asset and therefore the comparison with the IMA Mixed Investment 20-60% Shares Sector is offered as a guide only.

Source: FE

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ALL DATA AS AT 31 JULY 2014