

Benchmark

Benchmark	IA Flexible Investment Sector
Benchmark Category	Comparator
IA Sector	Flexible Investment

Identification Codes

Sedol Code	B2PB2B6
Mex Code	7IAACI
Isin Code	GB00B2PB2B68
Citi Code	BFB8

Fund Overview

Mid (01/05/2025)	188.50p
Historic yield	1.50%
Fund size (30/11/2024)	£338.42m
Number of holdings	2792
Ongoing Charges	0.64%
Launch date	27/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.64%

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

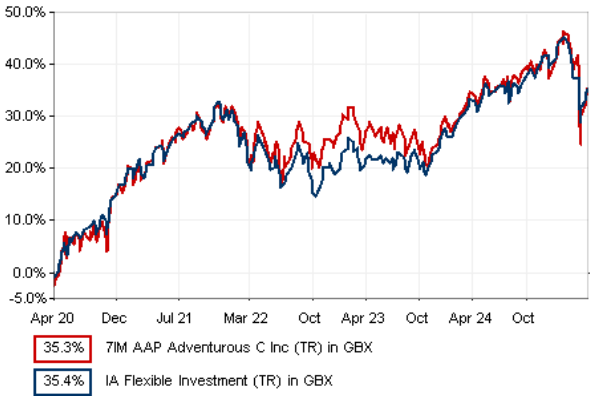
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 June	31 July

Aims

This Fund aims, by applying active asset allocation techniques to predominantly passive strategies, to provide capital growth. There is a risk of wide fluctuations in capital values.

Performance



Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	23.8%	1.2%	1.4%	5.6%	0.8%
Sector	24.4%	-0.4%	-1.7%	9.1%	1.9%
Rank	75/119	58/135	22/146	126/152	117/161
Quartile	3	2	1	4	3

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	2.6%	6.2%	4.1%
Sector	3.0%	6.2%	4.8%
Rank	97/146	68/119	62/82
Quartile	3	3	4

Fund Managers



Name: 7IM  
Manager for: 17 years, 1 months

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.

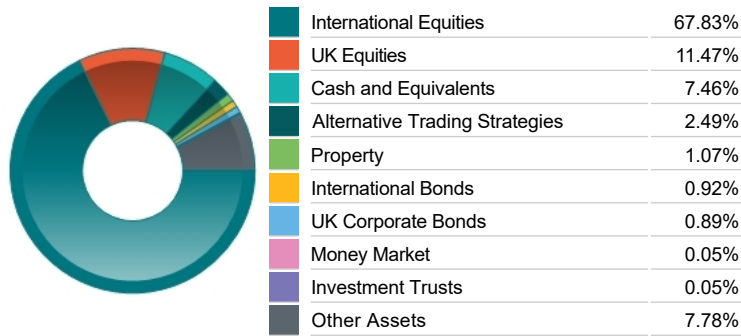
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 BlackRock iShares US Equity ESG Index Class S GBP	15.46%	Managed Funds	Managed Funds
2 HSBC European Index Class C	14.37%	Managed Funds	Managed Funds
3 Amundi ETF Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF GBP Dist	10.31%	Managed Funds	Managed Funds
4 Legal & General UK 100 Index Trust C	9.29%	Managed Funds	Managed Funds
5 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	8.96%	Managed Funds	Managed Funds
6 Amundi ETF Amundi MSCI Emerging Markets II UCITS ETF Dist	8.50%	Managed Funds	Managed Funds
7 BlackRock iShares Environment and Low Carbon Tilt Real Estate Index Fund (UK) Class L	5.19%	Managed Funds	Managed Funds
8 Legal & General Global Health and Pharmaceuticals Index Trust C	4.99%	Managed Funds	Managed Funds
9 Amundi ETF FTSE 100 UCITS ETF Acc	4.61%	Managed Funds	Managed Funds
10 WTS. GOLDMAN SACHS 0.0%	2.65%	Non-Classified	United Kingdom

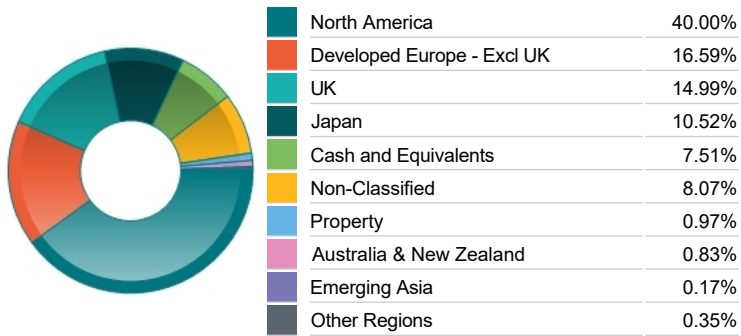
Top 10 Holdings

Name	% Weight	Sector	Country
1 WTS. GOLDMAN SACHS 0.0%	2.65%	Non-Classified	United Kingdom
2 NVIDIA CORPORATION	2.05%	Technology Hardware & Equipment	United States
3 WTS. CITIGROUP GLB	1.47%	Non-Classified	Non-Classified
4 AMAZON.COM	1.43%	Retailers	United States
5 APPLE	1.34%	Technology Hardware & Equipment	United States
6 MICROSOFT CORPORATION	1.25%	Software & Computer Services	United States
7 ASTRAZENECA	0.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 LEEDS B/SOC. FRN	0.89%	Bonds	United Kingdom
9 JPM. STRUCTD. PRO 0.00%	0.87%	Non-Classified	Non-Classified
10 NOVO NORDISK A/S	0.83%	Pharmaceuticals & Biotechnology	Denmark

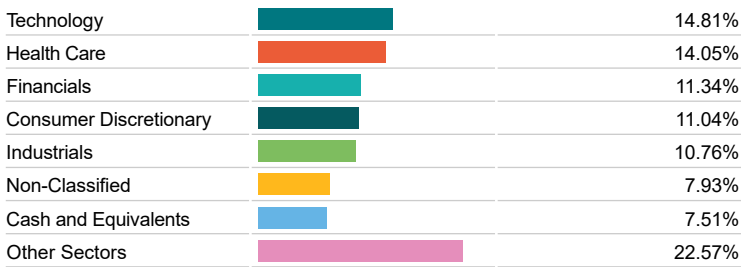
Asset Allocation



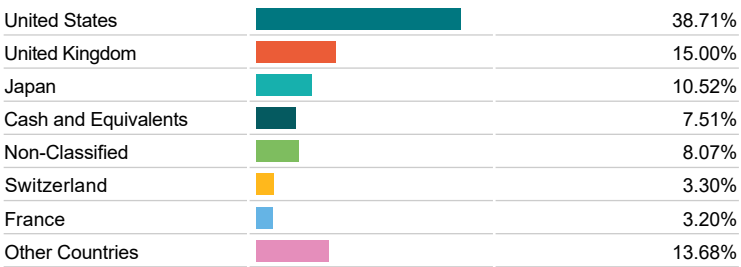
Regional Allocation



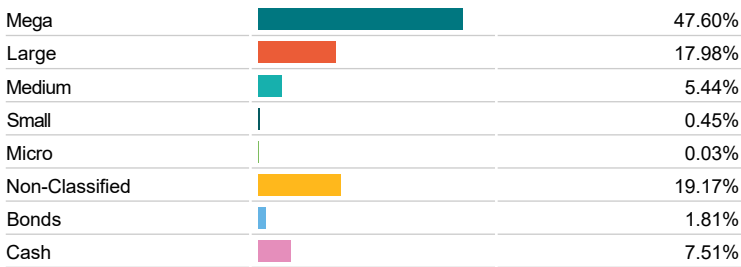
Sector Breakdown



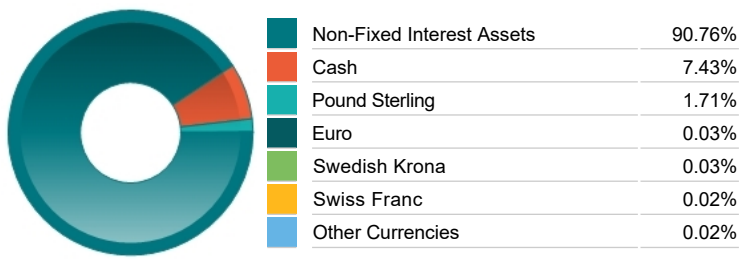
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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