

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 (15/07/2025)	167.81p
Historic yield	2.80%
Fund size (31/05/2025)	£222.14m
Number of holdings	22288
Ongoing Charges	0.68%
Launch date	27/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.68%

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

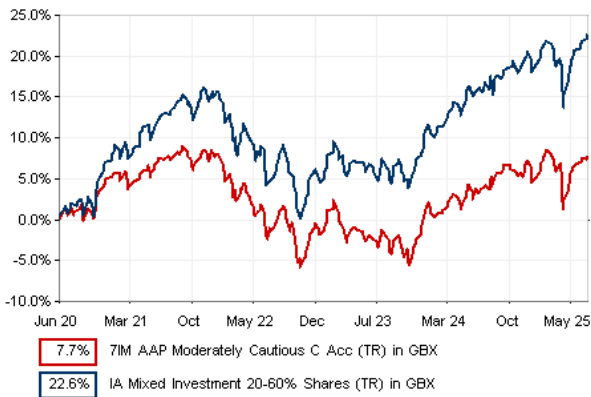
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

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

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	7.4%	-8.3%	-0.9%	6.1%	4.1%
Sector	12.7%	-7.1%	1.2%	9.4%	5.7%
Rank	146/150	117/164	137/169	178/184	160/190
Quartile	4	3	4	4	4

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	3.0%	1.5%	1.9%
Sector	5.4%	4.2%	3.9%
Rank	162/169	143/150	107/109
Quartile	4	4	4

Fund Managers



Name: 7IM
Manager for: 17 years, 3 months

Ratings

FE Crown



Group Details

Group name	7IM
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.

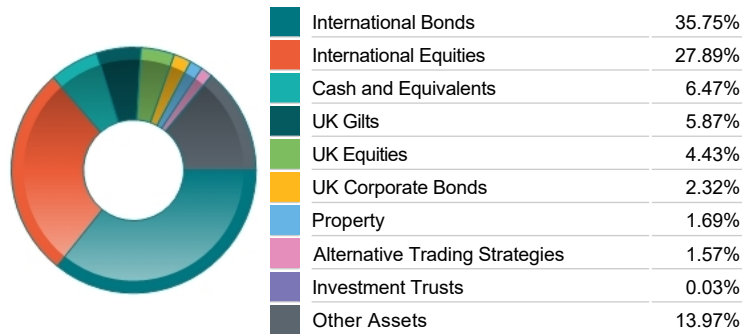
Top 10 Fund Holdings

	Name	% Weight
1	BlackRock iShares ESG Screened Overseas Corporate Bond Index Class S Hedged	12.18%
2	HSBC European Index Class C	8.40%
3	HSBC Global Government Bond Index Class S2QH	8.02%
4	UBS Asset Management UBS Sterling Corporate Bond Indexed Fund Class J	5.06%
5	Amundi ETF Amundi UK Government Bond UCITS ETF Dist	4.93%
6	XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF 1C	3.89%
7	BlackRock (Dublin) iShares Global Inflation-Linked Bond Index Inst Hedged	3.78%
8	Legal & General UK 100 Index Trust C	3.65%
9	Amundi ETF Amundi MSCI Emerging Markets II UCITS ETF Dist	3.07%
10	JPM. STRUCTD. PRO 0.00%	2.99%

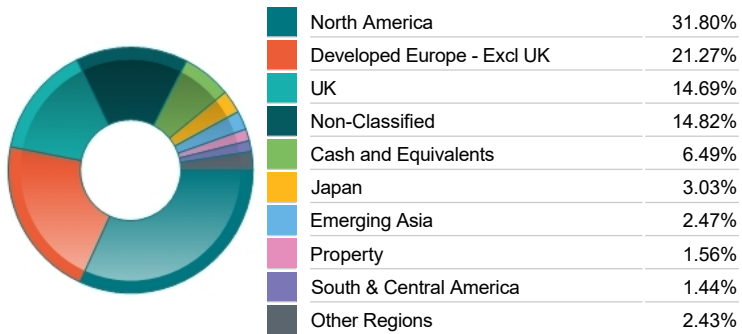
Top 10 Holdings

	Name	% Weight
1	JPM. STRUCTD. PRO 0.00%	2.99%
2	XTRACKERS (IE) PLC USD HI	2.85%
3	JP MORGAN STRUCTUR 0.00%	2.15%
4	WTS. GOLDMAN SACHS 0.0%	2.07%
5	UBS 0.00%	2.04%
6	SG ISSUER 0.00%	1.04%
7	WTS. CITIGROUP GLB	1.04%
8	SG ISSUER 0.00%	0.94%
9	NVIDIA CORPORATION	0.80%
10	AMAZON.COM	0.72%

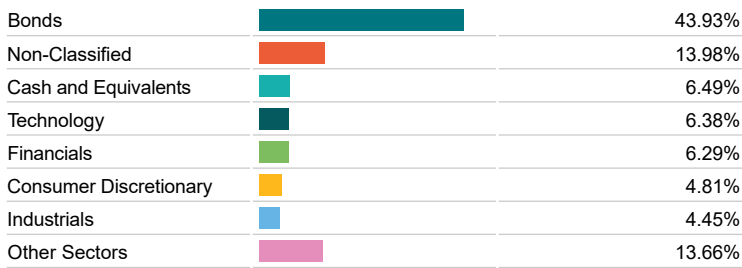
Asset Allocation



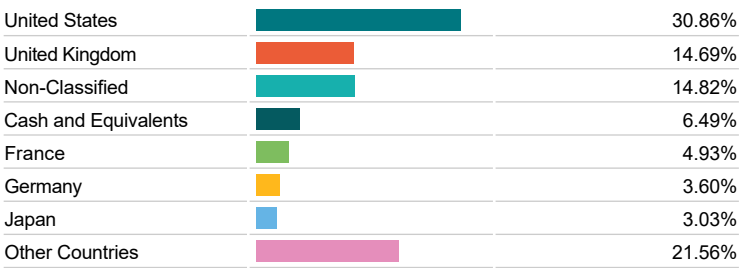
Regional Allocation



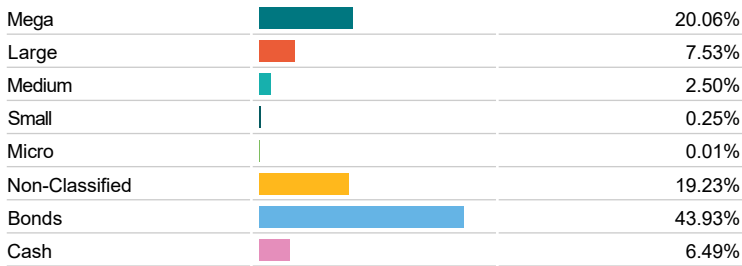
Sector Breakdown



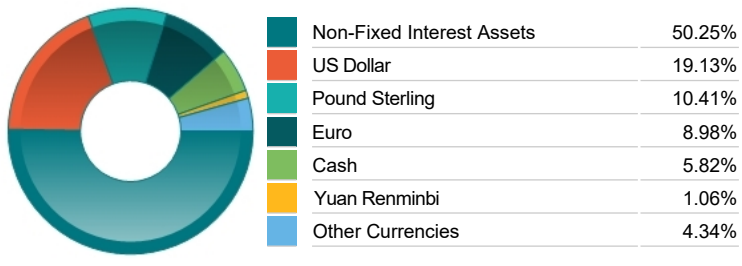
Top Country Breakdown



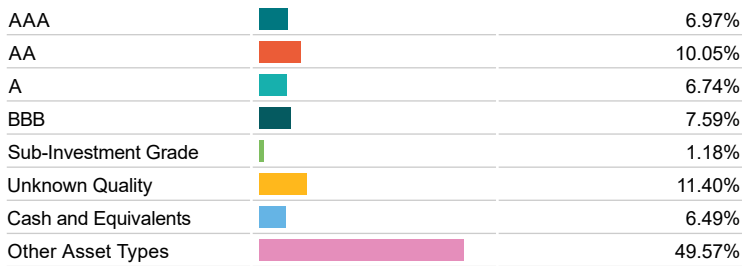
Breakdown By Market Cap (%)



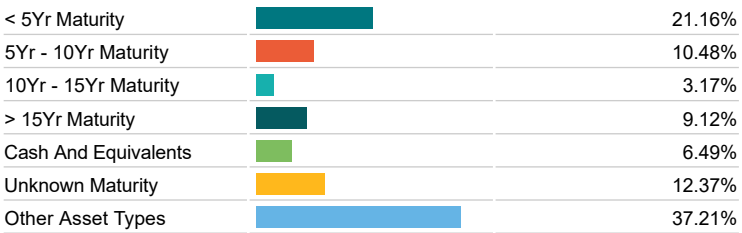
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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