

AS AT 31 DECEMBER 2023

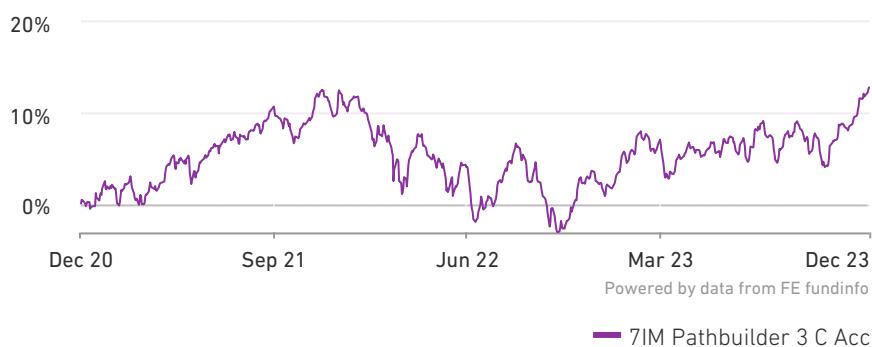
## Investment objective

The fund aims to provide a return of capital and income over 5 years or more, which is consistent with its risk profile.

## Investment strategy

The fund is part of the 7IM Pathbuilder Fund range which is made up of four funds with different risk profiles numbered 1-4. The fund is at the upper end of the range. Through its long term strategic asset allocation (SAA) the Manager will customise the most suitable mix of asset classes for each of the Pathbuilder risk profiles.

## Fund performance



## Key information

|                                      |                                 |
|--------------------------------------|---------------------------------|
| <b>Fund manager</b>                  | 7IM – Investment Team           |
| <b>Launch date</b>                   | 09 December 2020                |
| <b>Fund size</b>                     | £38.24m                         |
| <b>Initial charge</b>                | 0.00%                           |
| <b>Yield</b>                         | 1.90%                           |
| <b>Ex-dividend dates</b>             | 01 June, 01 December            |
| <b>Distribution dates</b>            | 31 July, 31 January†            |
| <b>Authorised corporate director</b> | Seven Investment Management LLP |
| <b>Base currency</b>                 | Sterling                        |
| <b>Domicile</b>                      | United Kingdom                  |
| <b>Regulatory structure</b>          | UK UCITS                        |
| <b>Dealing settlement</b>            | 12:00 GMT                       |
| <b>Dealing frequency</b>             | Daily                           |
| <b>OCF (includes AMC)†</b>           | 0.35% (incl. 0.22% AMC)         |
| <b>MiFID II classification</b>       | Non-complex                     |
| <b>Lump sum investment</b>           | From £1000                      |
| <b>C Accumulation</b>                |                                 |
| <b>ISIN</b>                          | GB00BMDPC769                    |
| <b>SEDOL</b>                         | BMDPC76                         |
| <b>C Income</b>                      |                                 |
| <b>ISIN</b>                          | GB00BMDPC876                    |
| <b>SEDOL</b>                         | BMDPC87                         |

| Rolling performance to 31/12/2023 | Last 6m (%)           | 1y (%)                | 3ys (%)               | 5ys (%)               | Since Launch (%)      |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 7IM Pathbuilder 3 C Acc           | 5.81                  | 10.98                 | 12.08                 |                       | 12.82                 |
| Discrete performance              | Q4 2022 - Q4 2023 (%) | Q4 2021 - Q4 2022 (%) | Q4 2020 - Q4 2021 (%) | Q4 2019 - Q4 2020 (%) | Q4 2018 - Q4 2019 (%) |
| 7IM Pathbuilder 3 C Acc           | 10.98                 | -8.99                 | 10.97                 |                       |                       |

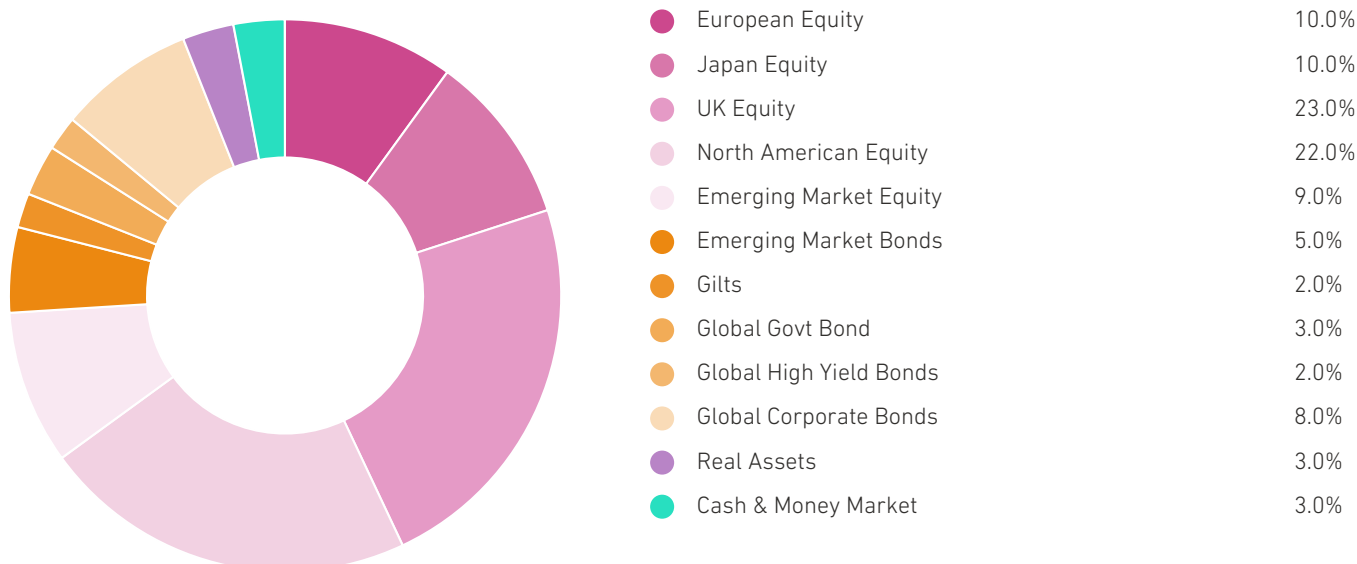
Past performance is not a reliable indicator of future results.

Source: FE fundinfo

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## Strategic asset allocation

The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.



## Fund ratings\*

Defaqto



Dynamic Planner



EValue



Oxford Risk



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## Top ten holdings

|   | Holding weight (%) |
|---|--------------------|
| Fidelity UK Index Fund                      | 18.1               |
| iShares MSCI USA ESG Screened ETF           | 17.8               |
| HSBC European Equity Index                  | 10.0               |
| L&G Japan Equity Trust                      | 10.0               |
| MSCI Emerging Markets Equity Future         | 9.1                |
| iShares ESG Overseas Corporate Bond Index   | 7.9                |
| iShares UK Equity Index                     | 4.9                |
| Invesco MSCI USA ESG Universal Screened ETF | 3.9                |
| HSBC Global Government Bond Fund            | 2.9                |
| iShares Environment & Low Carbon REITS Fund | 2.9                |
| <b>Total</b>                                | <b>87.5</b>        |

Source: 7IM

## Fund availability

The 7IM funds are available via the majority of the major wraps, platforms and life and pension wrappers. If you would like further information please call us on 020 7760 8777.

## Important information

The specific details of the funds including investment policy, charges and the particular risks associated with the funds are explained in the Prospectus and Key Investor Information Documentation (KIIDs) – a link to these is available via the 7IM website ([www.7im.co.uk](http://www.7im.co.uk)).

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

† Ongoing Charges Figure includes 7IM Annual Management Charge. Source: KIIDs 06/10/2023.

\*7IM's funds are mapped against a selection of third party risk profiling tools to assist advisers as part of suitability assessments for clients. Such tools are however only one aspect of an adviser's suitability process and other such as the clients' investment term / horizon and knowledge and experience should also be considered. The methodology of third party risk profiling tools is not endorsed by 7IM and individual fund risk profiling scores may not correspond precisely to the risk indicators in the 7IM fund literature.