# 7IM PATHBUILDER 2 FUND

AS AT 31 AUGUST 2026

## 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 lower 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

| | |
|---|---|
| **Fund manager** | 7IM – Investment Team |
| **Launch date** | 09 December 2020 |
| **Fund size** | £311.59m |
| **Initial charge** | 0.00% |
| **Yield** | 2.00% |
| **Ex-dividend dates** | 01 June, 01 December |
| **Distribution dates** | 31 July, 31 January‡ |
| **Authorised corporate director** | Seven Investment Management LLP |
| **Base currency** | Sterling |
| **Domicile** | United Kingdom |
| **Regulatory structure** | UK UCITS |
| **Dealing settlement** | 12:00 GMT |
| **Dealing frequency** | Daily |
| **OCF (includes AMC)†** | 0.35% (incl. 0.22% AMC) |
| **MiFID II classification** | Non-complex |
| **Lump sum investment** | From £1000 |
| **C Accumulation** | |
| **ISIN** | GB00BMDPC322 |
| **SEDOL** | BMDPC32 |
| **C Income** | |
| **ISIN** | GB00BMDPC439 |
| **SEDOL** | BMDPC43 |

| Rolling performance to 31/08/2026 | Last 6m (%) | 1y (%) | 3ys (%) | 5ys (%) | Since Launch (%) |
|---|---|---|---|---|---|
| 7IM Pathbuilder 2 C Acc | 3.76 | 13.68 | 37.69 | 30.90 | 40.55 |

| Discrete performance | Q2 2025 - Q2 2026 (%) | Q2 2024 - Q2 2025 (%) | Q2 2023 - Q2 2024 (%) | Q2 2022 - Q2 2023 (%) | Q2 2021 - Q2 2022 (%) |
|---|---|---|---|---|---|
| 7IM Pathbuilder 2 C Acc | 16.97 | 5.48 | 11.80 | 4.83 | -8.05 |

Investing for 5-10 years or more can help you build long-term savings. Remember, investments can also fall, so you might not get back all of your money.
Source: FE fundinfo

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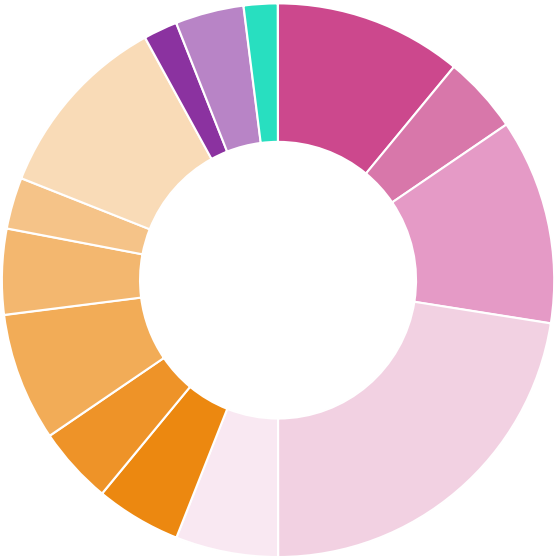
## Strategic asset allocation

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.



| | |
|---|---|
| European Equity | 11.0% |
| Japan Equity | 4.5% |
| UK Equity | 12.0% |
| North American Equity | 22.5% |
| Emerging Market Equity | 6.0% |
| Emerging Market Bonds | 5.0% |
| Gilts | 4.5% |
| Global Govt Bond | 7.5% |
| Global High Yield Bonds | 5.0% |
| Global Inflation Linked Bonds | 3.0% |
| Global Corporate Bonds | 11.0% |
| Alternative Strategies | 2.0% |
| Real Assets | 4.0% |
| Cash & Money Market | 2.0% |

## Fund ratings*

**Defaqto**

5 defaqto Balanced RISK RATED

**Dynamic Planner**

DYNAMIC PLANNER™ PROFILED 5

**EValue**

EV GROWTH

**Defaqto Rating**

defaqto Fund Family 2026 EXPERT RATED

**Oxford Risk**

Oxford Risk 3/5 4/7

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| Top ten holdings | Holding weight (%) |
|---|---|
| Amundi S&P 500 II UCITS ETF | 11.4 |
| iShares US Equity ESG Index Fund | 11.3 |
| HSBC European Equity Index | 11.0 |
| iShares ESG Overseas Corporate Bond Index | 10.9 |
| iShares UK Equity Index Fund UK | 7.9 |
| HSBC GOVERNMENT BOND INDEX | 7.4 |
| MSCI Emg Mkt Future | 6.0 |
| BNY Mellon Efficient Global High Yield Beta | 5.0 |
| Lyxor Core UK Government Bond DR UCITS ETF | 4.4 |
| Amundi MSCI Japan ESG Broad Transition ETF | 4.4 |
| **Total** | **79.7** |

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).
‡ 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 09/02/2026. The OCF covers all features of running a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as custody, depository, legal, audit fees and any periodic charges of collective investment schemes, which are not borne within the AMC. The OCF excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking. The AMC is the annual costs of running and managing the Fund.
*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.



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