7IM PATHBUILDER 3 FUND

AS AT 30 SEPTEMBER 2026

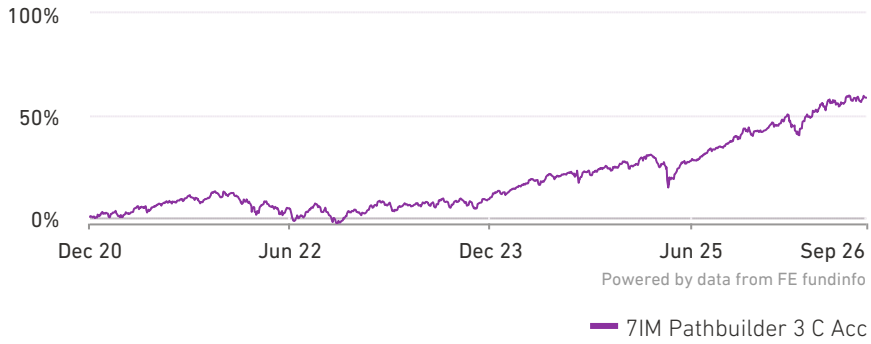
Investment objective

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 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

Fund manager	7IM – Investment Team
Launch date	09 December 2020
Fund size	£359.86m
Initial charge	0.00%
Yield	1.60%
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)†	0.34% (incl. 0.22% AMC)
MiFID II classification	Non-complex
Lump sum investment	From £1000
C Accumulation	
ISIN	GB00BMDPC769
SEDOL	BMDPC76
C Income	
ISIN	GB00BMDPC876
SEDOL	BMDPC87

Rolling performance to 30/09/2026	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM Pathbuilder 3 C Acc	13.16	15.18	48.34	45.64	58.52

Discrete performance	Q3 2025 - Q3 2026 (%)	Q3 2024 - Q3 2025 (%)	Q3 2023 - Q3 2024 (%)	Q3 2022 - Q3 2023 (%)	Q3 2021 - Q3 2022 (%)
7IM Pathbuilder 3 C Acc	15.18	11.42	15.59	7.99	-9.09

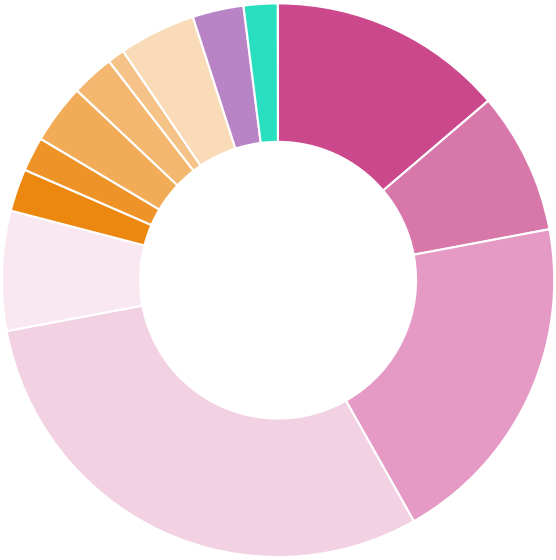
Investing for 5-10 years or more can help you build long-term savings. Remember, investments can also fall, so you might not get back all of your money.
Source: FE fundinfo

7IM PATHBUILDER 3 FUND

AS AT 30 SEPTEMBER 2026

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	13.8%
Japan Equity	8.3%
UK Equity	19.8%
North American Equity	30.3%
Emerging Market Equity	7.0%
Emerging Market Bonds	2.5%
Gilts	2.0%
Global Govt Bond	3.5%
Global High Yield Bonds	2.5%
Global Inflation Linked Bonds	1.0%
Global Corporate Bonds	4.5%
Real Assets	3.0%
Cash & Money Market	2.0%

Fund ratings*

Defaqto

7 defaqto Growth RISK RATED

Dynamic Planner

DYNAMIC PLANNER™ PROFILED 6

EValue

EV GROWTH

Defaqto Rating

defaqto Fund Family 2026 EXPERT RATED

Oxford Risk

Oxford Risk 4 / 5 5 / 7

7IM PATHBUILDER 3 FUND

AS AT 30 SEPTEMBER 2026

Top ten holdings	Holding weight (%)
Amundi S&P 500 II UCITS ETF	15.1
iShares UK Equity Index Fund UK	15.1
iShares US Equity ESG Index Fund	14.9
HSBC European Equity Index	13.6
Amundi MSCI Japan ESG Broad Transition ETF	8.3
MSCI EmgMkt Dec26	7.0
FIDELITY UK INDEX	4.5
iShares ESG Overseas Corporate Bond Index	4.4
HSBC GOVERNMENT BOND INDEX	3.4
iShares Env. & Low Carbon Real Estate Index	3.0
Total	**89.3**

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. The AMC is charged on the entire portfolio and includes any allocation to Cash.
*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.

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority.
Member of the London Stock Exchange. Registered office: 1 Angel Court, London EC2R 7HJ. Registered in England and Wales number OC378740.