7IM RESPONSIBLE BALANCED FUND

AS AT 30 SEPTEMBER 2026

Sustainable investment labels available under the UK's Sustainability Disclosure Requirements ("SDR") help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label. This product has sustainability characteristics but it does not have a specific sustainability goal and therefore cannot have a sustainable investment label under SDR.

Investment objective

The fund aims to provide a balance of income and capital growth.

Investment strategy

The starting point for the Manager's investment process is identifying the best mix of asset classes to create a strategic asset allocation (SAA) customised for each 7IM risk profile. The SAA is then adapted to financial markets to enhance return and reduce volatility on a tactical basis using 7IM's tactical asset allocation process (TAA), making temporary and measured departures from the SAA. The investment strategy for the fund encompasses detailed screening for sustainability as set out in the prospectus using both negative screening to exclude investments which are significantly involved in unacceptable business areas and positive selection processes to select investments with sustainability characteristics (as set out in the Prospectus and the Consumer Facing Document (the CFD).

Investment process

The fund will invest at least 70% of its value in collective investment vehicles and other assets that demonstrate sustainability characteristics using the two stages described briefly below and in more detail in the Prospectus and the CFD. The fund assesses environmental, social and governance (ESG) factors in determining what assets to invest in. For company shares, corporate bonds and other funds, the fund employs a two-stage process.

The first stage is excluding any investments that are being considered by the fund from certain sectors or business areas (such as alcohol and gambling). The maximum revenue limit for any company is 10%.

The second stage applies a positive selection process to judge whether an investment has sustainability characteristics. When selecting companies and third-party funds, the fund applies its sustainability approach along with key metrics, which are fully described in the Prospectus. The inputs together measure:

- Environmental issues, including supporting and managing climate change mitigation (i.e. reduction of greenhouse gases) and adaptation, waste and water management or land management;
- Human capital issues, including fair labour practices, health and safety practices or supply chain management; and
- Social capital issues, including access to healthcare or finance, privacy and data security or consumer protection.

We assess government bonds on a periodic basis through a country level ESG analysis which entails consideration of governmental policies relating to social and environmental issues and overall governance. (including for example, those relating to climate change and nutrition & basic medical care).

It is not always possible to apply ESG screens to certain asset classes (e.g. assets held for liquidity purposes such as cash and money market funds).

Key information

Fund manager	7IM – Investment Team
Launch date	02 February 2007
Fund size	£92.43m
Performance comparator benchmark	IA Mixed Investment 20-60% Shares
Initial charge	0.00%
Yield	2.20%
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)†	1.20% (incl. 0.90% AMC)
MiFID II classification	Non-complex
Lump sum investment	From £1000
C Accumulation	
ISIN	GB00B1LBFZ86
SEDOL	B1LBFZ8
C Income	
ISIN	GB00B1LBG003
SEDOL	B1LBG00

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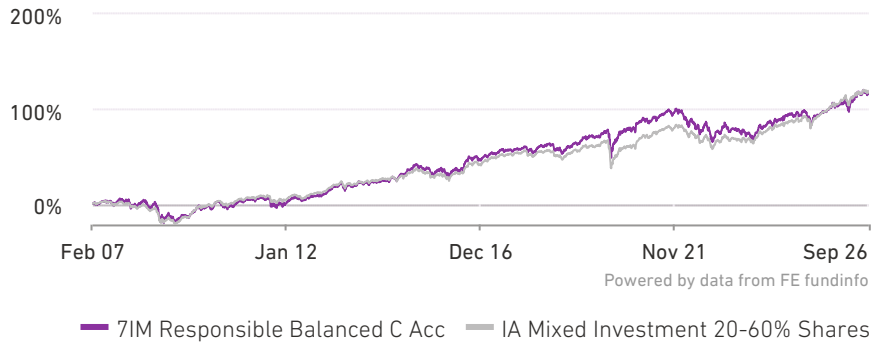
AS AT 30 SEPTEMBER 2026

Fund performance



Rolling performance to 30/09/2026	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM Responsible Balanced C Acc	9.39	7.86	25.82	10.24	116.09
Performance comparator benchmark	6.41	8.25	30.11	21.23	117.53

Discrete performance	Q3 2025 - Q3 2026 (%)	Q3 2024 - Q3 2025 (%)	Q3 2023 - Q3 2024 (%)	Q3 2022 - Q3 2023 (%)	Q3 2021 - Q3 2022 (%)
7IM Responsible Balanced C Acc	7.86	2.68	13.62	1.61	-13.77
Performance comparator benchmark	8.25	7.31	12.01	4.17	-10.56

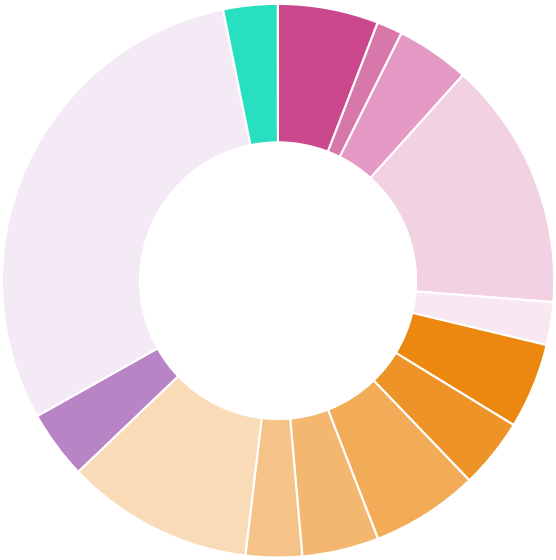
Investing for 5-10 years or more can help you build long-term savings. Remember, investments can also fall, so you might not get back all of your money. 7IM funds are multi-asset and therefore the comparison with the IA Mixed Investment 20-60% Shares is offered as a guide only. Source: FE fundinfo

7IM RESPONSIBLE BALANCED FUND

AS AT 30 SEPTEMBER 2026

Current asset allocation

The chart below shows the current target asset allocation to which the fund is being managed, based on the tactical views of the investment manager. Actual month-end holdings may differ slightly as a result of day-to-day portfolio activity/cash flows.



European Equity	5.9%
Japan Equity	1.5%
UK Equity	4.3%
North American Equity	14.6%
Emerging Market Equity	2.5%
Emerging Market Bonds	5.0%
Gilts	4.1%
Global Govt Bond	6.3%
Global High Yield Bonds	4.5%
Global Inflation Linked Bonds	3.3%
Global Corporate Bonds	11.0%
Real Assets	4.0%
Others	30.0%
Cash & Money Market	3.2%

Fund ratings*

Defaqto

5 defaqto Balanced RISK RATED

Dynamic Planner

DYNAMIC PLANNER™ PROFILED 5

EValue

EV GROWTH

3D Investing Fund Certified

CERTIFIED FUND 3D

Oxford Risk

Oxford Risk 3/5 4/7

7IM RESPONSIBLE BALANCED FUND

AS AT 30 SEPTEMBER 2026

Top ten holdings	Holding weight (%)
Fidelity ESG Equity Allocation	31.3
iShares US Equity ESG Index Fund	8.9
ROBECO GLOBAL SDG CREDITS	6.3
iShares Continental European Equity ESG Index	5.9
SPDR S&P 500 Leaders UCITS ETF	5.9
HSBC GOVERNMENT BOND INDEX	5.4
Bluebay Impact-Aligned Bond Fund	4.8
Bluebay Global High Yield ESG Bond Fund	4.6
iShares Env. & Low Carbon Real Estate Index	3.9
BlackRock Sustainable Emerging Markets Blended Bond Fund	3.4
Total	**80.4**

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

On 2 April 2025, the name of the fund changed from the 7IM Sustainable Balance to the 7IM Responsible Balanced Fund.
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 05/062026. 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.

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