# 7IM AAP MODERATELY ADVENTUROUS FUND

AS AT 30 SEPTEMBER 2026

## Investment objective

The fund aims to provide capital growth with some income.

## 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 fund's portfolio of assets is constructed predominantly with passive securities. By Asset Allocated Passive (AAP) we mean that we actively choose third party managers or securities for their own expertise in selecting particular assets, where their objective is to closely track a pre-determined index.

## Fund performance

## Key information

| | |
|---|---|
| **Fund manager** | 7IM – Investment Team |
| **Launch date** | 28 March 2008 |
| **Fund size** | £581.78m |
| **Performance comparator benchmark** | IA Mixed Investment 40-85% Shares |
| **Initial charge** | 0.00% |
| **Yield** | 1.20% |
| **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)†** | 0.62% (incl. 0.50% AMC) |
| **MiFID II classification** | Non-complex |
| **Lump sum investment** | From £1000 |
| **C Accumulation** | |
| **ISIN** | GB00B2PB2M73 |
| **SEDOL** | B2PB2M7 |
| **C Income** | |
| **ISIN** | GB00B2PB2K59 |
| **SEDOL** | B2PB2K5 |

| Rolling performance to 30/09/2026 | Last 6m (%) | 1y (%) | 3ys (%) | 5ys (%) | Since Launch (%) |
|---|---|---|---|---|---|
| 7IM AAP Moderately Adventurous C Acc | 13.11 | 14.78 | 39.37 | 34.72 | 186.25 |
| Performance comparator benchmark | 10.28 | 12.01 | 39.42 | 31.67 | 194.87 |

| Discrete performance | Q3 2025 - Q3 2026 (%) | Q3 2024 - Q3 2025 (%) | Q3 2023 - Q3 2024 (%) | Q3 2022 - Q3 2023 (%) | Q3 2021 - Q3 2022 (%) |
|---|---|---|---|---|---|
| 7IM AAP Moderately Adventurous C Acc | 14.78 | 9.22 | 11.17 | 3.54 | -6.64 |
| Performance comparator benchmark | 12.01 | 9.33 | 13.85 | 5.11 | -10.15 |

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 40-85% Shares is offered as a guide only. Source: FE fundinfo

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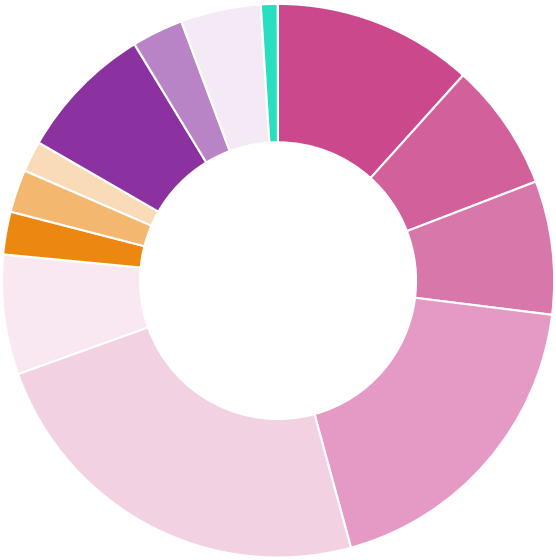
## Current asset allocation

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 | 11.7% |
| Global Themes | 7.5% |
| Japan Equity | 7.8% |
| UK Equity | 18.8% |
| North American Equity | 23.8% |
| Emerging Market Equity | 7.0% |
| Emerging Market Bonds | 2.5% |
| Global High Yield Bonds | 2.5% |
| Global Corporate Bonds | 1.8% |
| Alternative Strategies | 8.0% |
| Real Assets | 3.0% |
| Others | 4.7% |
| Cash & Money Market | 1.0% |

## Fund ratings*

**Defaqto**

7 defaqto Growth RISK RATED

**Dynamic Planner**

DYNAMIC PLANNER PROFILED 6

**EValue**

**RSMR**

**Defaqto Rating**

defaqto EXPERT RATED

**Oxford Risk**

Oxford Risk 4/5 5/7

# 7IM AAP MODERATELY ADVENTUROUS FUND

AS AT 30 SEPTEMBER 2026

| Top ten holdings | Holding weight (%) |
|---|---|
| HSBC European Equity Index | 11.4 |
| Amundi MSCI Japan ESG Broad Transition ETF | 8.1 |
| Global Sector Strategy Fund | 7.5 |
| Amundi MSCI Emerging Markets II UCITS ETF | 7.2 |
| Legal & General UK 100 Index Trust | 6.9 |
| Amundi S&P 500 II UCITS ETF | 6.6 |
| iShares US Equity ESG Index Fund | 6.6 |
| UBS Core MSCI World UCITS ETF | 4.7 |
| Core Quantitative Investment Strategies | 4.0 |
| T Rowe US Structured Research Fund | 4.0 |
| **Total** | **67.0** |

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.



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