Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

7IM PATHBUILDER 3 FUND, CLASS C (Accumulation)

A sub-fund of 7IM Opportunity Funds. This sub-fund is managed by Seven Investment Management LLP.
(ISIN: GB00BMDPC769)

Objectives and investment policy

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 Policy

The fund's investments will be determined by its risk profile (described in the Investment Strategy section) with a balanced exposure to fixed interest securities and equities. The fund will gain exposure to either direct investments in investment grade corporate or government bonds and, or indirectly through collective investment schemes (including some managed by the Manager), investment trusts, exchange traded trusts or derivative instruments and may also be achieved through the use of futures contracts which require cover to be held (typically in the form of money market funds and money market instruments).

Essential features of the fund:

• The fund will gain exposure to fixed interest and equities by investment in other funds and exchange traded funds and will be managed in accordance with passive strategies (i.e. which track the performance of particular indices, market sectors or asset classes).
• The fund has no specific target market, asset class or geographic sector.
• Up to 20% of the fund can be invested in cash deposits and similar assets. In extreme market conditions only this percentage could increase to 100%. This may also include the use of money market funds and money market instruments for general liquidity purposes. conditions only this percentage could increase to 100%.
• You can buy and sell shares in the fund on each UK business day but cut-off times apply.
• Income from the fund will be added to the value of your investment.
• Derivatives are used for investment purposes and to manage the risk profile of the fund.
• This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

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.

Performance Comparator

The fund does not use a comparator, constraining or target benchmark to assess performance. Performance may be assessed by considering the extent to which the fund has met its investment objective. Once the fund has one calendar year's performance, the fund's returns will be published on the 7IM website.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**

1	2	3	**4**	5	6	7

• The lowest number on the scale does not mean that a fund is risk free.

• The fund has been classed as 4 because its volatility has been measured as average.

• This indicator is based on historical data and may not be a reliable indication of the future risk profile of the fund.

• The risk and reward profile shown is not guaranteed to remain the same and may shift over time.

• Counterparty Risk: As the fund may enter into derivative agreements there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing.

• Credit Risk: Fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating.

• Currency Risk: As the fund invests in overseas securities movements in exchange rates, when not hedged, may cause the value of your investment to increase or decrease.

• Derivative Risk: The fund invests in derivatives. The use of derivatives may, through gearing, have a larger impact, positive or negative, than if only the underlying investments were held.

• For full details of the fund's risks, please see the prospectus which may be obtained from the address in the 'Practical Information' section overleaf.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

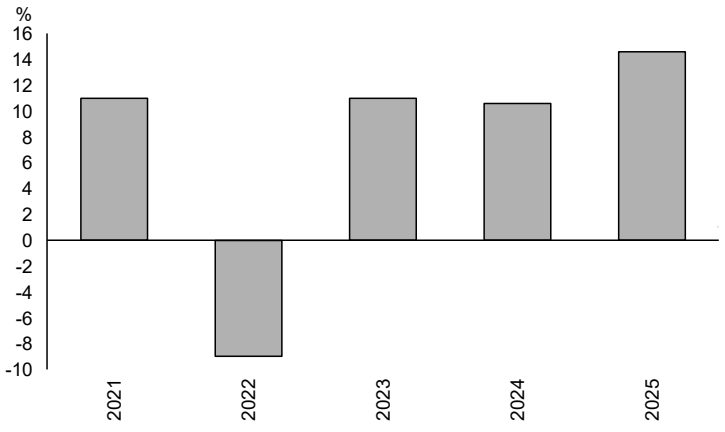
Charges taken from the Fund over a year	
Ongoing charges	0.34%

Charges taken from the Fund under specific conditions	
Performance fee	0.00%

The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

For the interim period, the ongoing charges figure is based on annualised expenses for the reporting period to 30 November 2025. Where income is insufficient to pay charges the residual amount will be taken from capital. They exclude 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. You may also be charged a dilution levy on entry to or exit from the fund. For more information about charges, please see the prospectus, which may be obtained free of charge from the address in the 'Practical Information' below.

Past performance



	2021	2022	2023	2024	2025
Fund	11.0	-9.0	11.0	10.6	14.6

Source: FE fundinfo 2026

You should be aware that past performance is not a guide to future performance.

Fund launch date: 09/12/2020.

Share/unit class launch date: 09/12/2020.

Performance is calculated in GBP.

The past performance in the chart above is net of tax and charges but excludes the entry charge that may be paid on the purchase of an investment.

Practical information

7IM Opportunity Funds - The key investor information document describes a fund within the 7IM Opportunity Funds company. The prospectus and periodic reports are prepared for the entire company.

Documents - Copies of the fund's prospectus and the latest annual and semi annual reports for the fund and 7IM Opportunity Funds may be obtained from www.7im.co.uk or 7IM, 1 Angel Court, London EC2R 7HJ. These documents are available in English and are free of charge.

Prices of shares and further information - The latest published prices of shares in the fund and other information, including how to buy and sell shares are available from www.7im.co.uk or during normal business hours from Northern Trust, 50 Bank Street, Canary Wharf, London, E14 5NT or by calling 0333 300 0354.

Right to switch - Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of their shares in one fund for shares in another fund in the company. Please see the prospectus for full details.

Fund Segregation - 7IM Opportunity Funds is an umbrella fund with segregated liability between funds. This means that the holdings of this fund are maintained separately under UK law from other holdings of other funds of 7IM Opportunity Funds and your investment in this fund will not be affected by any claims against another fund of 7IM Opportunity Funds.

Depositary - Northern Trust Investor Services Limited.

Tax - Tax UK tax legislation may have an impact on your personal tax position.

Liability - 7IM may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for 7IM Opportunity Funds.

Manager's Remuneration Policy - Details of the up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at www.7im.co.uk. A paper copy of the remuneration policy will be made available free of charge upon request.

This fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. 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. This Key Investor Information is accurate as at 09/02/2026.