

# 7IM Sustainable Balance Fund

As at 29 February 2020

**SEVEN**   
Investment Management

## INVESTMENT OBJECTIVE

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

## INVESTMENT PROCESS

The fund assesses environmental, social and governance factors in determining what assets to invest in. As part of this, the fund employs a two stage screening process comprising of investment restrictions and ethical conduct screening.

The first stage of the screening process ensures companies from certain industries or with significant exposure, more than 10% of revenues, to certain activities (such as alcohol and gambling) are precluded from investment at the outset.

The second stage screens the remaining investment universe to identify companies which, although in acceptable industries, nonetheless exhibit unacceptable conduct (such as corruption or poor labour practices). Positive screening is then applied to identify companies which exhibit positive ethical conduct (such as sustainable environmental practices and conscientiousness with regard to human rights).

For full details on the fund's investment process please refer to the prospectus.

## WHAT YOU NEED TO CONSIDER

Prior to investing, you need to consider the level of risk you are prepared to take, how much growth you want to achieve, and over what time period. If you have a long time to grow your investments you might be able to ride out market ups and downs better than someone who needs their money in just 5 years. You should regularly reassess the suitability of your investments to ensure that they continue to meet your investment goals and suit your time horizon. You should be aware that there can be no guarantees. The value of investments may go up and down and you may get back less than you invested originally.

## TARGET MARKET

This fund is aimed at investors who require a sustainable approach to investment and have identified their own risk tolerance, using a financial adviser and/or a risk tolerance questionnaire, and understand the potential range of returns, in the majority of scenarios, which this fund may experience, with no guarantees. It should be considered a long term investment (at least five years) and is not appropriate for investors seeking guaranteed returns or no loss of capital over any time period.

## FUND PERFORMANCE

Rolling Performance to 29/02/2020

	Last 6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
<b>C Accumulation</b>	-0.62%	6.85%	8.15%	11.89%	28.40%	23.91%
<b>Performance Comparator Benchmark</b>	-0.87%	4.40%	4.19%	7.79%	23.27%	19.11%

Discrete Performance

	Q4 2018 – Q4 2019	Q4 2017 – Q4 2018	Q4 2016 – Q4 2017	Q4 2015 – Q4 2016	Q4 2014 – Q4 2015
<b>C Accumulation</b>	12.83%	-3.25%	6.12%	9.84%	3.62%
<b>Performance Comparator Benchmark</b>	11.84%	-5.10%	7.16%	10.32%	1.21%

7IM funds are multi-asset and therefore the comparison with the IA Mixed Investment 20-60% Shares is offered as a guide only. Past performance is not a guide to the future.

Source: FE

## PERFORMANCE COMPARATOR

The fund's performance may be compared to the IA Mixed Investment 20-60% Shares which has been chosen because it is representative of the fund's agreed risk profile and the type of assets in which it invests. It is therefore an appropriate comparator for the fund's performance.

## 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.

## KEY INFORMATION

<b>Fund Managers</b>	7IM – Investment Team
<b>Launch Date</b>	02 February 2007
<b>Fund Size</b>	£111.6m
<b>Performance Comparator Benchmark</b>	IA Mixed Investment 20-60% Shares
<b>Initial Charge</b>	0%
<b>Yield</b>	1.90%
<b>XD Dates</b>	1 June, 1 December
<b>Distribution Dates</b>	31 July, 31 January†
<b>Authorised Corporate Director</b>	Seven Investment Management LLP
<b>Base Currency</b>	Sterling
<b>Domicile</b>	United Kingdom
<b>Regulatory Structure</b>	UCITS
<b>Dealing Settlement</b>	12:00 GMT
<b>Dealing Frequency</b>	Daily
<b>C Accumulation</b>	
<b>ISIN</b>	GB00B1LBFZ86
<b>Sedol</b>	B1LBFZ8
<b>C Income</b>	
<b>ISIN</b>	GB00B1LBG003
<b>Sedol</b>	B1LBG00
<b>OCF (includes AMC)†</b>	1.44% (Incl. 1.25% AMC)
<b>Lump Sum Investment</b>	From £1000
<b>MiFID II Classification</b>	Non-complex

## TOP TEN HOLDINGS

UBS MSCI UK SRI	11.6%
BLACKROCK EMERGING MARKET DEBT	5.4%
BLUEBAY GLOBAL HIGH YIELD BOND	4.3%
USA TREASURY 1% 15/02/2049	3.3%
THREADNEEDLE SOCIAL BOND	2.8%
AMUNDI IDX US CORP SRI UCIT	2.3%
ISHARES II PLC EURO CORP BD ESG	2.3%
BLACKROCK ESG EM BLENDED BOND FUND	2.1%
UBS MSCI JAPAN SRI	1.5%
GREENCOAT UK WIND	1.4%
<b>Total</b>	<b>37.0%</b>

Source: 7IM

## FUND RATINGS



[www.7im.co.uk](http://www.7im.co.uk)  
@7IM\_Updates

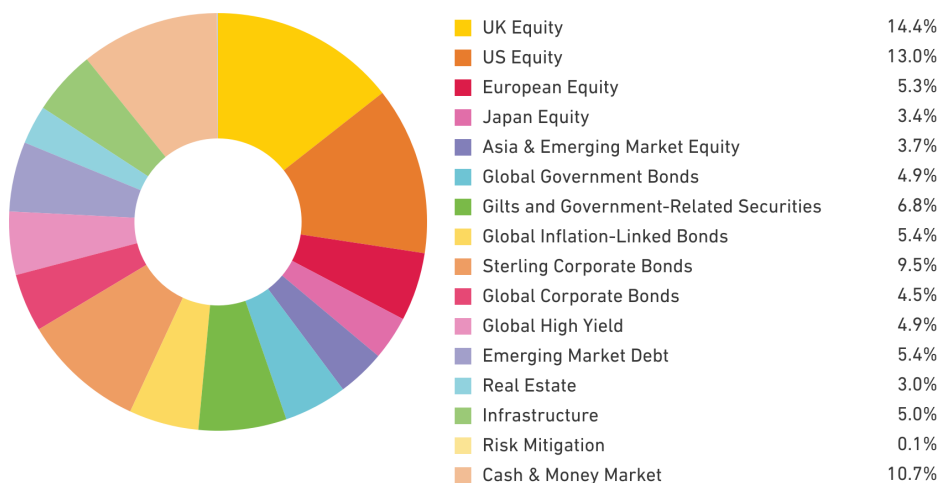
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## ASSET ALLOCATION

This shows the current allocations to each asset class for this portfolio. Percentages are subject to rounding.



Source: 7IM

## 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](http://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 14/02/2020.