7IM Moderately Adventurous Fund

As at 30 June 2019

SEVEN Investment Management

INVESTMENT OBJECTIVE

The fund aims to provide a total return primarily by way of growth in capital. There is a risk of fluctuations in capital values.

INVESTMENT PROCESS

Our process begins with the formulation of a strategic asset allocation. This asset allocation is reviewed regularly based on our assessment of current economic, political and market conditions. These investment decisions are implemented predominantly with active and passive securities.

WHAT YOU NEED TO CONSIDER

In making your choice of investment you need to consider the level of risk you are prepared to take, how much growth you need to achieve, and over what time. In short, how much are you prepared to lose; are you a slow and steady investor or might you be comfortable taking more risk for the possibility of more return? 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.

Risk is however not the only factor to consider. You should also 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.

FUND PERFORMANCE

Rolling Performance to 30/06/2019

	Last 6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
C Accumulation	9.66%	-0.28%	3.81%	22.29%	16.43%	29.52%
IA Sector	10.92%	3.61%	8.64%	26.17%	28.56%	37.33%

Discrete Performance

	Q2 2018 – Q2 2019	Q2 2017 – Q2 2018	Q2 2016 – Q2 2017	Q2 2015 – Q2 2016	Q2 2014 – Q2 2015
C Accumulation	-0.28%	4.11%	17.80%	-4.79%	11.24%
IA Sector	3.61%	4.85%	16.14%	1.89%	6.82%

7IM funds are multi-asset and therefore the comparison with the IA Mixed Investment 40-85% Shares is offered as a guide only. Past performance is not a guide to the future.

Source: FE

FUND AVAILABILITY AND RISK MAPPING

The 7IM funds are available via the majority of the major wraps, platforms and life and pension wrappers. Additionally, we have mapped our funds to a range of the most frequently used risk profiling tools. If you would like further information relating to either of these areas, please call us on 020 7760 8777. Our funds are rated by a number of research and rating firms.

Defaqto | Dynamic Planner | EValue | FinaMetrica | Synaptic

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.

KEY INFORMATION

Fund Managers	7IM – Investment Team
Launch Date	12 December 2003
Fund Size	£391.7m
IA Sector	IA Mixed Investment 40-85 Shares
Initial Charge	0%
Yield	0.80%
XD Dates	1 June, 1 December
Distribution Dates	31 July, 31 January‡
Authorised Corporate Director	Seven Investment Management LLP
Base Currency	Sterling
Domicile	United Kingdom
Regulatory Structure	UCITS
Dealing Settlement	12:00 GMT
Dealing Frequency	Daily
Average Annual Guideline Return*	7.2%
C Accumulation	
ISIN	GB0033956516
Sedol	3395651
C Income	
ISIN	GB0033956391
Sedol	3395639
OCF (includes AMC)†	1.44% (Incl. 0.90% AMC)
Lump Sum Investment	From £1000
MiFID II Classification	Non-complex

The specific details of the funds including investment policy, charges and the particular risks associated with the funds are explained in the 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 25/03/2019.
* Average annual guideline return based on investments being held for period of 5 years or longer. This data is based on long term forecast asset class data.

TARGET MARKET

7IM Moderately Adventurous Fund may be suitable for those investors wanting to achieve a total return primarily by way of growth in capital by investing in a sub-fund that allows investment in a wide range of asset classes, regions, currencies and investment types.

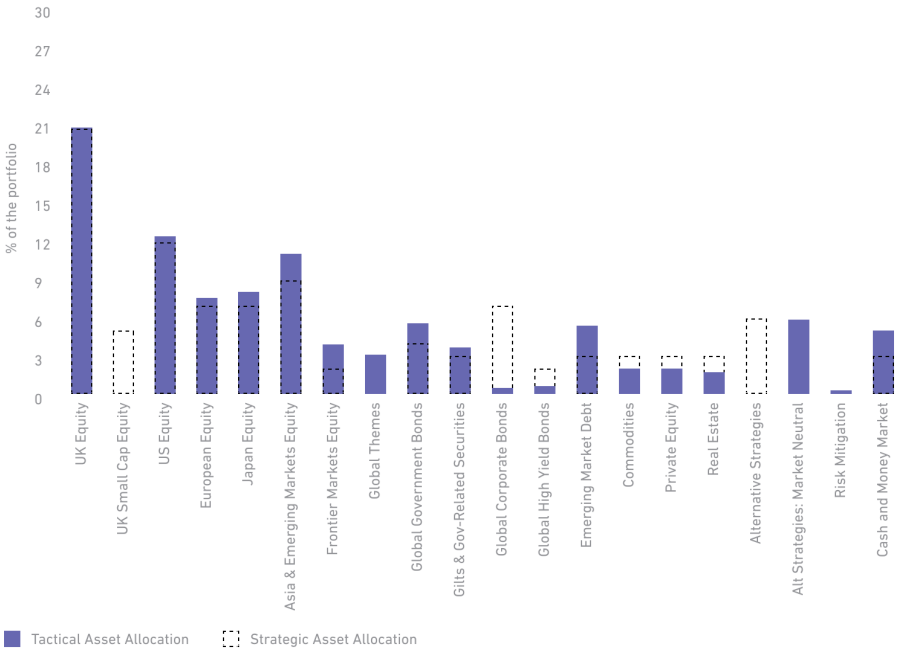
FUND RATINGS

7IM Moderately Adventurous Fund

As at 30 June 2019

TACTICAL ASSET ALLOCATION

The Fund's weighting against the portfolio manager's long term strategy neutral for a given level risk is shown below. The strategy neutral is the portfolio manager's assessment of the portfolio that will give a moderately adventurous investor the optimal balance of risk and return based upon long term returns data.



Source: 7IM

TOP TEN HOLDINGS

MAJEDIE UK FOCUS	6.0%
S&P500 EMINI FUT SEP 19	6.0%
MAN GLG JAPAN COREALPHA	5.5%
RWC GLOBAL EMERGING MARKETS	5.3%
POLAR CAPITAL UK VALUE OPPORTUNITIES	4.7%
MAGNA NEW FRONTIERS	3.9%
ARTEMIS UK SELECT	3.6%
HERMES ASIA EX JAPAN EQUITY	3.6%
BARINGS EM DEBT BLENDED TOTAL RETURN	2.9%
MITON EUROPEAN OPPORTUNITIES	2.6%
Total	**44.1%**

Source: 7IM

ASSET ALLOCATION

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



UK Equity	21.1%
US Equity	12.5%
European Equity	7.6%
Japan Equity	8.1%
Asia & Emerging Markets Equity	11.1%
Frontier Markets Equity	3.9%
Global Themes	3.1%
Global Government Bonds	5.6%
Gilts & Gov-Related Securities	3.7%
Global Corporate Bonds	0.5%
Global High Yield Bonds	0.6%
Emerging Market Debt	5.4%
Commodities	2.0%
Private Equity	2.0%
Real Estate	1.7%
Alt Strategies: Market Neutral	5.9%
Risk Mitigation	0.3%
Cash and Money Market	5.0%

Source: 7IM

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