

7IM Sustainable Balance Fund

As at 30 April 2019

SEVEN 
Investment Management

INVESTMENT OBJECTIVE

The fund aims to provide a balance of income and capital appreciation. There may be some risk to capital.

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. And of course you must always remember 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 30/04/2019

	Last 6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
C Accumulation	4.61%	4.50%	7.61%	21.45%	18.14%	33.68%
IA Sector	4.26%	2.49%	5.54%	18.71%	16.15%	25.86%

Discrete Performance

	Q1 2018 – Q1 2019	Q1 2017 – Q1 2018	Q1 2016 – Q1 2017	Q1 2015 – Q1 2016	Q1 2014 – Q1 2015
C Accumulation	4.62%	0.64%	12.77%	-2.83%	13.28%
IA Sector	2.86%	0.83%	12.90%	-2.46%	8.58%

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

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

Fund Managers	7IM – Investment Team
Launch Date	02 February 2007
Fund Size	£93.1m
IA Sector	IA Mixed Investment 20-60% Shares
Initial Charge	0%
Yield	1.90%
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
C Accumulation	
ISIN	GB00B1LBFZ86
Sedol	B1LBFZ8
C Income	
ISIN	GB00B1LBG003
Sedol	B1LBG00
OCF (includes AMC)‡	1.44% (Incl. 1.25% 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 (KIID) – 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.

TARGET MARKET

7IM Sustainable Balance Fund may be suitable for those investors wanting a balance of income and capital appreciation with some risk to capital, by investing in a sub-fund that allows investment in a wide range of asset classes, regions, currencies and investment types.

FUND RATINGS



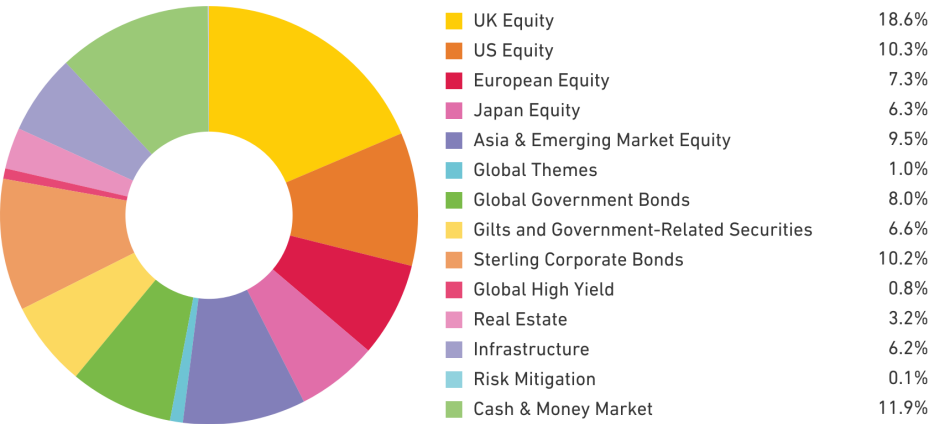
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ASSET ALLOCATION

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



Source: 7IM

TOP TEN HOLDINGS

UBS MSCI UK SRI	14.6%
UBS MSCI EMERGING MARKETS SRI	6.9%
UBS MSCI JAPAN SRI	4.4%
THREADNEEDLE SOCIAL BOND	2.2%
GREENCOAT UK WIND	2.2%
THE RENEWABLE INFRASTRUCTURE GROUP	1.6%
NEXTENERGY SOLAR	1.3%
SDCL ENERGY EFFICIENCY INCOME TRUST	1.1%
HERMES IMPACT OPPORTUNITIES EQUITY	1.0%
RESIDENTIAL SECURE	1.0%
Total	36.3%

Source: 7IM