

# 7IM Sustainable Balance Fund

As at 28 February 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

We aim to manage money to a targeted return over time so that you can plan. We do this by beginning with a historical analysis of asset class performance to produce a strategic asset allocation. This asset allocation is reviewed quarterly based on our assessment of how current economic, political and market driven events will affect the portfolio in order to achieve the targeted return with greater certainty. These investment decisions are implemented using 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 28/02/2019

	Last 6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
<b>C Accumulation</b>	-2.28%	1.22%	4.72%	20.18%	15.97%	28.97%
<b>IA Sector</b>	-2.24%	-0.21%	3.23%	18.07%	14.08%	22.10%

Discrete Performance

	Q4 2017 – Q4 2018	Q4 2016 – Q4 2017	Q4 2015 – Q4 2016	Q4 2014 – Q4 2015	Q4 2013 – Q4 2014
<b>C Accumulation</b>	-3.25%	6.12%	9.84%	3.62%	7.00%
<b>IA Sector</b>	-5.10%	7.16%	10.32%	1.21%	4.85%

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

<b>Fund Managers</b>	7IM – Investment Team
<b>Launch Date</b>	02 February 2007
<b>Fund Size</b>	£88.6m
<b>IA Sector</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>	1.43% (Incl. 1.25% AMC)
<b>Lump Sum Investment</b>	From £1000
<b>MiFID II Classification</b>	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](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 12/02/2018.

## 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



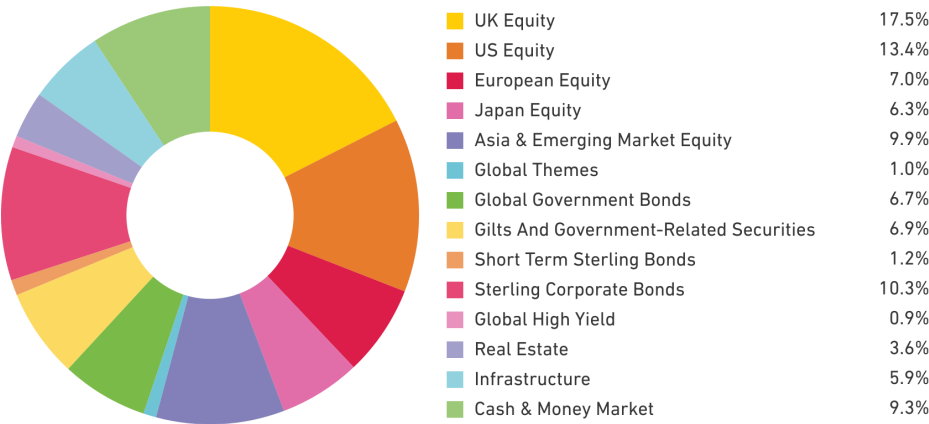
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## ASSET ALLOCATION

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	7.1%
UBS MSCI JAPAN SRI	4.5%
THREADNEEDLE SOCIAL BOND	3.3%
GREENCOAT UK WIND	2.2%
NEXTENERGY SOLAR	1.3%
THE RENEWABLE INFRASTRUCTURE GROUP	1.3%
RESIDENTIAL SECURE	1.1%
SDCL ENERGY EFFICIENCY INCOME TRUST	1.1%
HERMES IMPACT OPPORTUNITIES EQUITY	1.0%

**Total** **37.5%**

Source: 7IM