

# Aviva Platform

## 7IM

### 7IM Absolute Return Portfolio - Accumulation

April 2026



## Fund objective

The investment objective of the 7IM Absolute Return Portfolio is to provide a positive capital return over a 12 month period, regardless of market conditions, with a low level of realised volatility

## Fund manager

**7IM**

Manager of this fund since December 2010

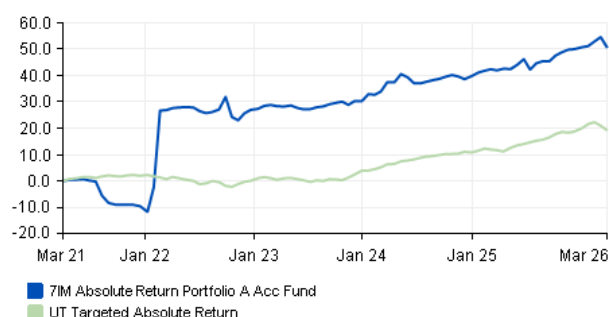


## Fund manager profile

Seven Investment Management (7IM) was founded in 2002 by seven individuals who wanted to set up a small company that could deliver the sort of service that they would want for their own investments. A company that would give clients: access to professional investment advice when they needed it; institutional quality management without high retail charges; management of risk as well as money within portfolios; independent investment management; broad diversification of investments, with active asset allocation; investments brought together and organised in one place, relating to their risk profile; investments organised to reduce paperwork and straightforward investment portfolios with online viewing updated daily.



## Past performance



Powered by data from FE  
Source: Financial Express, performance data up to 02/04/26, bid to bid, net income reinvested.

	3m	6m	1Yr	3Yr	5Yr
Fund (%)	-0.3	1.7	5.7	17.4	50.4
Sector average (%)	-	-	-	-	-
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 02/04/26, bid to bid, net income reinvested.

## Year on year performance

	31/03/21 31/03/22	31/03/22 31/03/23	31/03/23 31/03/24	31/03/24 31/03/25	31/03/25 31/03/26
Fund (%)	27.8	0.3	6.3	4.4	5.7
Sector average (%)	-	-	-	-	-
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 02/04/26, bid to bid, net income reinvested. Past performance is not a guide to future performance and the value of shares may fall as well as rise and is not guaranteed.

## Fund information (31/03/26)

<b>Fund type</b>	OEIC
<b>Single / Dual Priced</b>	Single
<b>Price (as at 02/04/2026)</b>	184.90p
<b>Launch date</b>	02/12/2010
<b>Initial Cost</b>	0.00%
<b>Ongoing Cost</b>	1.38%
<b>Transactional Cost</b>	0.01%
<b>Incidental Cost</b>	-
<b>Performance Fee</b>	No
<b>Target Market</b>	Retail investor with basic knowledge
<b>Complexity</b>	non-Complex
<b>Benchmark</b>	Libor (3 month + 2% p.a.)
<b>Sector</b>	Absolute Return
<b>SEDOL</b>	B4QP03
<b>ISIN</b>	GB00B4QP031
<b>Fund size</b>	£4.4m (as at 30/06/2021)

## Fund Availability

<b>Investment Portfolio</b>	Yes
<b>ISA Portfolio</b>	Yes
<b>Pension Portfolio</b>	Yes

## Find out more

Call: 0845 075 6655

Web: [www.aviva.co.uk](http://www.aviva.co.uk)

Telephone calls may be recorded for training purposes. Calls are free from BT landlines and mobiles.

# Aviva Platform

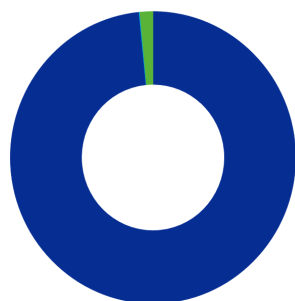
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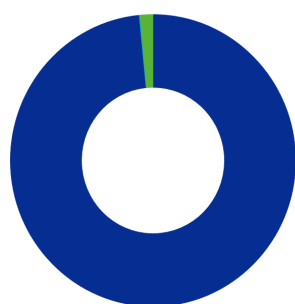


## Asset allocation



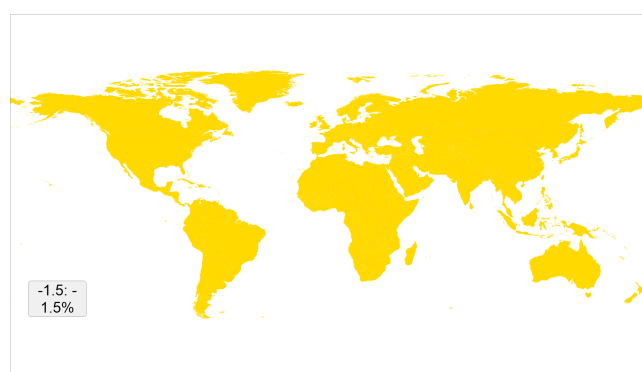
Source: FundsLibrary as at 30/06/2021

## Sector breakdown



Source: FundsLibrary as at 30/06/2021

## Regional allocation



Source: FundsLibrary as at 30/06/2021

## Market capitalisation

Mega (> 50bn)	0.0%
Large (3bn-50bn)	0.0%
Medium (1bn-3bn)	0.1%
Small (50m-1bn)	0.0%
Micro (< 50m)	0.0%
Cash & Equiv	-1.5%
Unknown	101.4%

Source: FundsLibrary as at 30/06/2021

## Top holdings

GFG FUND PCC LTD XENFIN SEC DEBT 1 B GBP ACC	63.8%
DRUM INCOME REIT	37.6%
InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	0.1%
FUTURES TRADE ADJUSTMENT	< 0.1%

Source: FundsLibrary as at 30/06/2021

## Risk factors

Charges To Capital	No
Emerging Markets	Yes
Concentrated Portfolio	No
Smaller Companies	No
High Yield Bonds	No
Sector Specific	No
Geared Investments	No
Property	No
Exchange Rate	No
Higher Risk	No
Performance Charges	No
Derivative Exposure	Yes

Source: Aviva Investors as at 30/11/2024

Aviva Life Services UK Limited.

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www.aviva.co.uk.