

7iM

## 7IM MODERATELY CAUTIOUS FUND, CLASS C (Accumulation)

## Objectives and investment policy

## Page 1 of 2.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	1.33%
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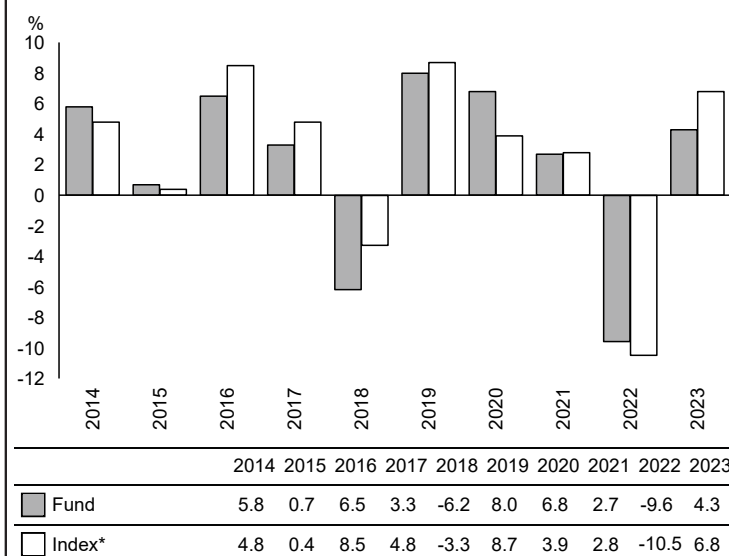
### Charges taken from the Fund under specific conditions

Performance fee	0
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The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund). For the interim period, the ongoing charges figure is based on annualised expenses for the reporting period to 30 November 2023. Where income is insufficient to pay charges the residual amount will be taken from capital. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking. You may also be charged a dilution levy on entry to or exit from the fund. For more information about charges, please see the prospectus, which may be obtained free of charge from the address in the 'Practical Information' below.

For any funds undertaking securities lending, the fund will receive 70% of the revenue generated and the remaining 30% will be received by Northern Trust as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the fund, this has been excluded from the ongoing charges.

## Past performance



Source: FE fundinfo 2024

You should be aware that past performance is not a guide to future performance.

Fund launch date: 12/12/2003.

Share/unit class launch date: 12/12/2003.

Performance is calculated in GBP.

The past performance in the chart above is net of tax and charges but excludes the entry charge that may be paid on the purchase of an investment.

The performance comparator shown in the chart is the IA Mixed Investment 0-35% Shares sector. From 17 August 2022 the fund's performance will be compared to the IA Mixed Investment 20-60% Shares sector.

\* IA Mixed Investment 0-35%/20-60% Shares

## Practical information

**7IM Investment Funds** - The key investor information document describes a fund within the 7IM Investment Funds company. The prospectus and periodic reports are prepared for the entire company.

**Documents** - Copies of the fund's prospectus and the latest annual and semi annual reports for the fund and 7IM Investment Funds may be obtained from [www.7im.co.uk](http://www.7im.co.uk) or 7IM, 1 Angel Court, London EC2R 7HJ. These documents are available in English and are free of charge.

**Prices of shares and further information** - The latest published prices of shares in the fund and other information, including how to buy and sell shares are available from [www.7im.co.uk](http://www.7im.co.uk) or during normal business hours from Northern Trust, 50 Bank Street, Canary Wharf, London, E14 5NT or by calling 0333 300 0354.

**Right to switch** - Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of their shares in one fund for shares in another fund in the company. Please see the prospectus for full details.

**Fund Segregation** - 7IM Investment Funds is an umbrella fund with segregated liability between funds. This means that the holdings of this fund are maintained separately under UK law from other holdings of other funds of 7IM Investment Funds and your investment in this fund will not be affected by any claims against another fund of 7IM Investment Funds.

**Depository** - Northern Trust Investor Services Limited.

**Tax** - Tax UK tax legislation may have an impact on your personal tax position.

**Liability** - 7IM may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for 7IM Investment Funds.

**Manager's Remuneration Policy** - Details of the up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.7im.co.uk](http://www.7im.co.uk). A paper copy of the remuneration policy will be made available free of charge upon request.