7IM Dynamic Planner Portfolio 6

As at 31 May 2019

SEVEN VII IM
Investment Management

INVESTMENT OBJECTIVE

The aim of the sub-fund is to achieve long term capital preservation with growth and income generation and to keep the sub-fund within a pre-determined risk band through the asset allocation provided by Distribution Technology, a third party company. As the ACD, 7IM will have some discretion in more extreme circumstances.

INVESTMENT PROCESS

The risk profile of each fund is managed to prescribed asset allocations provided by Distribution Technology (DT) and based upon their research and analysis of the long term historic returns and volatility of each asset type. DT's Dynamic Planner system has risk bands ranging from 1-10, with 10 being the highest. This fund aims to stay within band 6 over the, medium to long term. The fund has a bias towards indirect investments, including futures and collective investment schemes which are managed passively.

At times observing the asset and allocation restrictions will limit long term capital growth and income.

Dynamic Planner is the brand name of the software system used by Distribution Technology to generate the risk band that fund will aim to stay within.

Further details of the asset allocation and restrictions and measurement process can be obtained from us.

TARGET MARKET

Each sub-fund is marketable to all eligible investors provided they can meet the minimum age and subscription levels. Each sub-fund may be suitable for investors who see collective investment schemes as a convenient way of participating in investment markets. They may be suitable for investors wishing to seek to achieve defined investment objectives. Such investors must have experience with, or understand, products where the capital is at risk. Investors must be able to accept some risk to their capital, thus the Sub funds may be suitable for investors who are looking to set aside the capital for at least 5 years. If you are uncertain whether these products are suitable for you, please contact a professional adviser.

FUND PERFORMANCE

Rolling Performance to 31/05/2019

	Last 6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Launch
C Accumulation	3.84%	0.59%	–	–	–	–	4.09%

Discrete Performance

	Q1 2018 – Q1 2019	Q1 2017 – Q1 2018	Q1 2016 – Q1 2017	Q1 2015 – Q1 2016	Q1 2014 – Q1 2015
C Accumulation	6.20%	–	–	–	–

Past performance is not a guide to the future.

FUND AVAILABILITY

The 7IM funds are available via the majority of the major wraps, platforms and life and pension wrappers.

KEY INFORMATION

DYNAMIC PLANNER TARGETED 6 | DYNAMIC PLANNER

Fund Managers	7IM – Investment Team
Launch Date	09 October 2017
Fund Size	£1.7m
Initial Charge	0%
Yield	1.00%
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	GB00BF6T8M35
Sedol	BF6T8M3
C Income	
ISIN	GB00BF6T8L28
Sedol	BF6T8L2
OCF (includes AMC)†	0.29% (Incl. 0.25% 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 (KIIDs) – a link to these is available via the 7IM website (www.7im.co.uk/dynamic-planner).

‡ 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 12/02/2019.

For further details on 7IM, please call 020 7760 8777.

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ASSET ALLOCATION

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



UK Equity	26.0%
US Equity	17.0%
European Equity	6.0%
Japan Equity	7.0%
Asia & Emerging Markets Equity	9.0%
Emerging Markets Equity	8.0%
Global Government Bonds	3.0%
Sterling Corporate Bonds	12.0%
Global High Yield Bonds	3.0%
Real Estate	5.0%
Cash & Money Markets	4.0%

Source: 7IM

TOP TEN HOLDINGS

FTSE 100 IDX FUT JUN 19	21.4%
S&P500 EMINI FUT JUN 19	12.6%
UBS STERLING CORPORATE BOND INDEX	12.0%
MINI MSCI EMG MKT JUN 19	6.8%
MSCI ASIA EX JAPAN JUN 19	6.4%
MINI TPX IDX FUT JUN 19	4.9%
ISHARES FTSE 100 £	4.0%
VANGUARD S&P 500	3.7%
EURO STOXX 50 JUN 19	3.4%
VANGUARD GLOBAL BOND INDEX £	3.0%
Total	**78.2%**

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