7IM PATHBUILDER 1 FUND

AS AT 29 FEBRUARY 2024

Investment objective

The fund aims to provide a return of capital and income over 5 years or more, which is consistent with its risk profile.

Investment strategy

The fund is part of the 7IM Pathbuilder Fund range which is made up of four funds with different risk profiles numbered 1-4. The fund is at the lowest end of the range. Through its long term strategic asset allocation (SAA) the Manager will customise the most suitable mix of asset classes for each of the Pathbuilder risk profiles.

Fund performance



Key information

Fund manager	7IM – Investment Team
Launch date	09 December 2020
Fund size	£11.92m
Initial charge	0.00%
Yield	2.10%
Ex-dividend dates	01 June, 01 December
Distribution dates	31 July, 31 January‡
Authorised corporate director	Seven Investment Management LLP
Base currency	Sterling
Domicile	United Kingdom
Regulatory structure	UK UCITS
Dealing settlement	12:00 GMT
Dealing frequency	Daily
OCF (includes AMC)†	0.35% (incl. 0.22% AMC)
MiFID II classification	Non-complex
Lump sum investment	From £1000
C Accumulation	
ISIN	GB00BMDPBQ86
SEDOL	BMDPBQ8
C Income	
ISIN	GB00BMDPC090
SEDOL	BMDPC09

Rolling performance to 29/02/2024	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM Pathbuilder 1 C Acc	4.99	6.23	0.27		-0.64

Discrete performance	Q4 2022 - Q4 2023 (%)	Q4 2021 - Q4 2022 (%)	Q4 2020 - Q4 2021 (%)	Q4 2019 - Q4 2020 (%)	Q4 2018 - Q4 2019 (%)
7IM Pathbuilder 1 C Acc	8.90	-12.52	3.29		

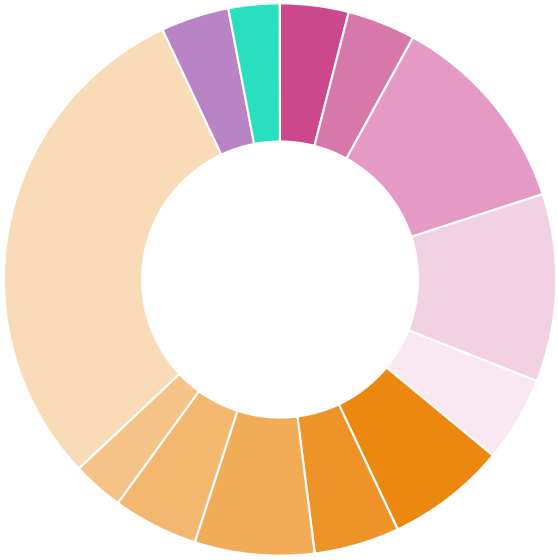
Past performance is not a reliable indicator of future results.
Source: FE fundinfo

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Strategic asset allocation

The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.



European Equity	4.0%
Japan Equity	4.0%
UK Equity	12.0%
North American Equity	11.0%
Emerging Market Equity	5.0%
Emerging Market Bonds	7.0%
Gilts	5.0%
Global Govt Bond	7.0%
Global High Yield Bonds	5.0%
Global Inflation Linked Bonds	3.0%
Global Corporate Bonds	30.0%
Real Assets	4.0%
Cash & Money Market	3.0%

Fund ratings*

Defaqto

Dynamic Planner

EValue

Defaqto Rating

Oxford Risk

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Top ten holdings	Holding weight (%)
iShares ESG Overseas Corporate Bond Index	15.5
Vanguard ESG Global Corp Bond Index Fund	13.6
Fidelity UK Index Fund	12.1
iShares MSCI USA ESG Screened ETF	11.2
HSBC Global Government Bond Fund	7.1
Lyxor UK Government Bond ETF	5.1
BNY Mellon Efficient Global High Yield Beta Fund	5.1
MSCI Emerging Markets Equity Future	4.8
L&G Japan Equity Trust	3.9
HSBC European Equity Index	3.9
Total	**82.3**

Source: 7IM

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.

Important information

The specific details of the funds including investment policy, charges and the particular risks associated with the funds are explained in the Prospectus and Key Investor Information Documentation (KIIDs) – 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 07/02/2024.
*7IM's funds are mapped against a selection of third party risk profiling tools to assist advisers as part of suitability assessments for clients. Such tools are however only one aspect of an adviser's suitability process and other such as the clients' investment term / horizon and knowledge and experience should also be considered. The methodology of third party risk profiling tools is not endorsed by 7IM and individual fund risk profiling scores may not correspond precisely to the risk indicators in the 7IM fund literature.

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