

7IM Real Return C Acc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

7IM - Investment Team

Date Manager Appointed

Jan 2012

Launch Date

Jan 2012

Fund Size(£m)

£88.72

Yield* (See page2)

0.90 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.12(Distribution)

OCF

1.03 %

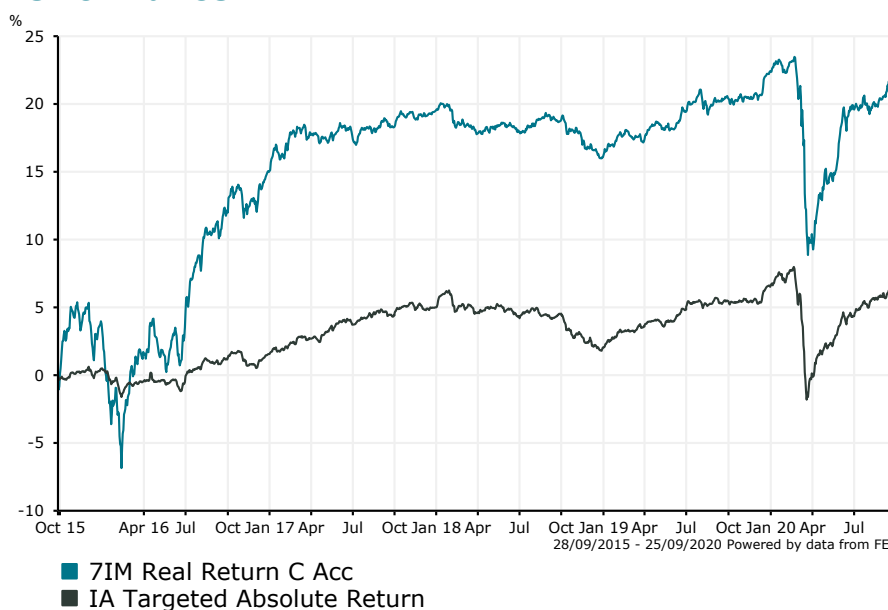
Fund Aim

The investment objective of the fund is to seek growth in real terms over the medium to longer term.

The fund will aim to provide a total return, net of fees, that exceeds UK inflation (as measured by Consumer Prices Index-All Items) by 2% on average over a rolling three year horizon. Capital invested in the Sub-fund is at risk and there is no guarantee that a positive return will be delivered over any one or a number of rolling three year periods. There may be a moderate risk to capital.

Sector: IA Targeted Absolute Return

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.47	-2.87	3.92	10.80	2.43
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 31/08/20

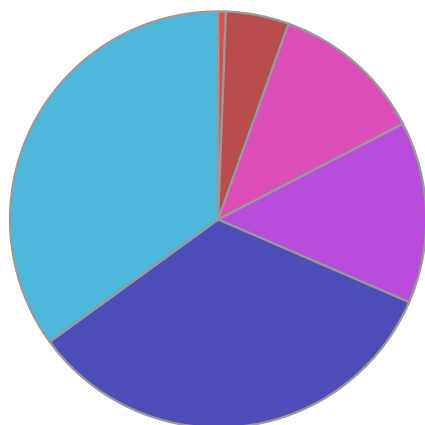
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.02	1.03	1.67	8.57	17.43
Stock Sector Average	0.20	1.37	0.97	4.82	5.86

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.55	6.44	0.15	1.55	0.00
Stock Sector Average	0.32	3.84	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	35.00
Alternative Investment Strategies	33.50
Commodity & Energy	14.10
Others	11.90
Hedge	4.90
Money Market	0.60

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BONDS 0.875% TB 15/02/47 USD1000	8.30
BLUEBAY FINANCIAL CAPITAL BOND	7.00
NN (L) MULTI ASSET FACTOR OPPS	6.20
TWENTYFOUR MONUMENT BOND A GR INC GBP	6.20
AQR MANAGED FUTURES	6.10

Holdings	(%)
ANGEL OAKS MULTI-STRATEGY	5.60
LEGG MASON WESTERN ASSET OPPS	5.50
BARINGS EM DEBT BLENDED TOTAL RETURN	5.20
FAIR OAKS DYNAMIC CREDIT	5.20
NN GLOBAL CONVERTIBLES OPPORTUNITIES	5.20

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/08/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.