

7IM AAP Moderately Advtur C Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Mar 2008

Launch Date

Mar 2008

Fund Size(£m)

£502.88

Yield* (See page2)

1.00 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.46(Distribution)

OCF

0.66 %

Fund Aim

The fund aims to provide a return primarily by way of capital growth with some income.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ 7IM AAP Moderately Advtur C Inc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.06	-6.73	9.80	12.40	1.50
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

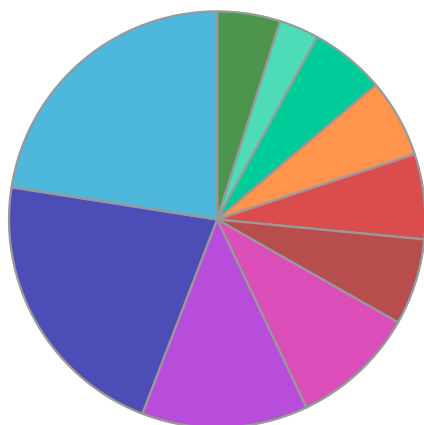
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.60	1.03	5.82	15.34	33.95
Stock Sector Average	-0.17	4.03	9.59	19.55	37.96

Performance Analysis - Annualised 3 years

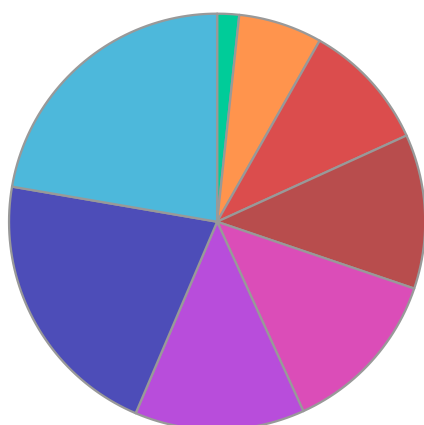
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.91	10.18	-0.97	0.93	0.00
Stock Sector Average	3.10	10.81	0.00	1.00	0.00

71M AAP Moderately Advtur C Inc

Fund Composition



	(%)
US Equities	22.50
UK Equities	21.60
European Equities	12.90
Japanese Equities	9.70
Global Emerging Market Equities	6.70
Global Emerging Market Fixed Interest	6.60
Property Shares	6.10
Alternative Investment Strategies	5.80
Convertibles	3.10
Others	4.90



	(%)
USA	22.30
UK	21.30
Europe	13.20
Global Emerging Markets	13.00
Not Specified	12.00
Japan	10.00
International	6.50
Money Market	1.70

Largest Holdings

Holdings	(%)
AMUNDI INDEX SOLUTIONS S&P 500 GBP	12.51
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX (UK) L ACC	6.09
UBS (LUX) BOND SICAV	3.49
INVESCO MARKETS II PLC AT1 CAPITAL BOND UCITS ETF HEDGED DIST GBP	3.04
AQR UCITS FUNDS SICAV MANAGED FUTURES UCITS IAU3F	2.89

Holdings	(%)
BERKSHIRE HATHAWAY INC	2.54
ISHARES OVERSEAS CORPORATE BOND INDEX (UK) L ACC	2.49
EUROPEAN INVESTMENT BANK 0.875% MTN 15/03/21 GBP1000	2.41
INTERNATIONAL BANK FOR REC & DEV 0.375% BDS 15/06/21 GBP1000	1.95
BLACKROCK SF GLOBAL EVENT DRIVEN I5 HEDGED GBP	1.57

* 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 30/09/2020. 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.