

7IM AAP Moderately Caut C Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Mar 2008

Launch Date

Mar 2008

Fund Size(£m)

£470.97

Yield* (See page2)

1.70 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.12(Distribution)

OCF

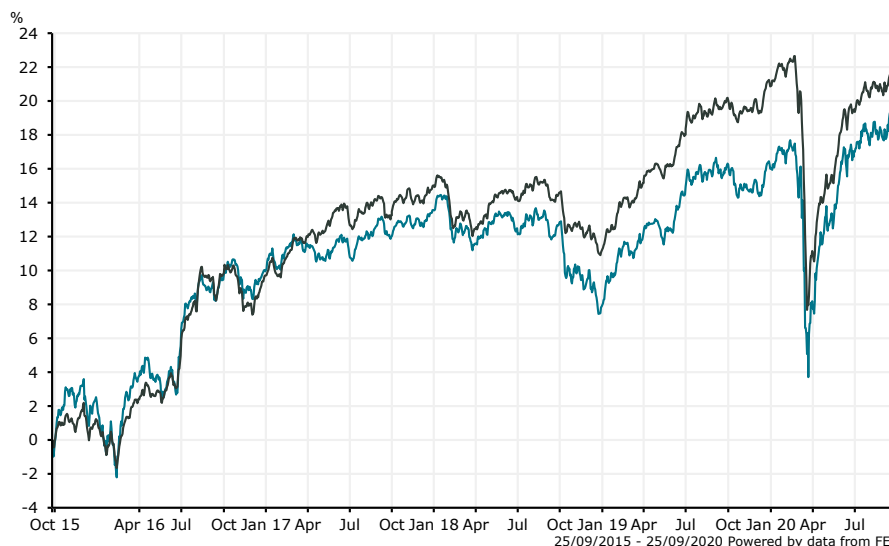
0.69 %

Fund Aim

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

Sector: IA Mixed Investment 0-35% Shares

Performance



■ 7IM AAP Moderately Caut C Acc
■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.53	-5.01	3.29	7.49	0.14
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 31/08/20

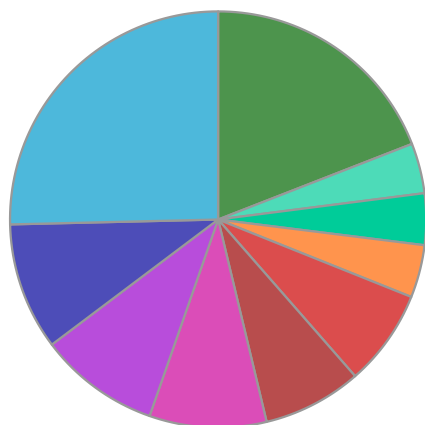
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.34	4.38	4.57	8.26	16.53
Stock Sector Average	0.62	4.84	5.53	9.91	20.07

Performance Analysis - Annualised 3 years

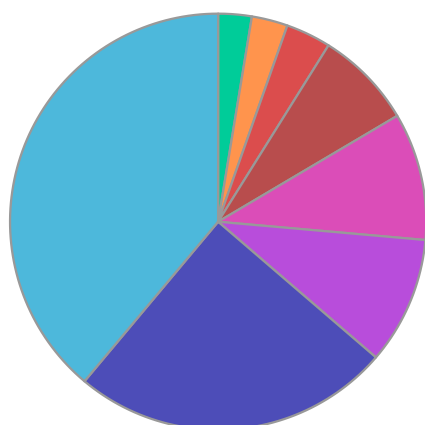
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.50	5.79	-0.25	0.97	0.00
Stock Sector Average	1.81	5.78	0.00	1.00	0.00

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Fund Composition



	(%)
Global Corporate Fixed Interest	25.40
UK Equities	9.90
Alternative Investment Strategies	9.40
Global Corporate Fixed Interest	9.10
US Equities	7.70
Global Emerging Market Fixed Interest	7.50
Convertibles	4.10
Property Shares	4.00
Global Government Fixed Interest	3.90
Others	19.10



	(%)
International	38.90
Not Specified	24.80
Global Emerging Markets	9.90
UK	9.90
USA	7.60
Europe	3.50
Money Market	2.80
Japan	2.60

Largest Holdings

Holdings	(%)
ISHARES OVERSEAS CORPORATE BOND INDEX (UK) L ACC	16.24
UBS STERLING CORPORATE BOND INDEXED J GR INC	5.70
MONTLAKE ANGEL OAK MULTI STRATEGY INCOME UCITS INST GBP ACC	5.16
INVESCO MARKETS II PLC AT1 CAPITAL BOND UCITS ETF HEDGED DIST GBP	4.07
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX (UK) L ACC	4.06

Holdings	(%)
HSBC GLOBAL CORPORATE BOND INDEX S2QH USD	4.01
HSBC GLOBAL GOVERNMENT BOND INDEX S2QH USD	4.00
HSBC STERLING CORPORATE BOND INDEX S INC	3.32
JP MORGAN STRUCTURED PRODUCTS BV ILN 16/12/22(BSKT)USD1000	2.96
ISHARES GLOBAL INFLATION-LINKED BOND INDEX (US DOLLAR HEDGED) (IE) I ACC NAV USD	2.94

* 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.