

7IM AAP Balanced C Inc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Mar 2008

Launch Date

Mar 2008

Fund Size(£m)

£1071.04

Yield* (See page2)

1.30 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.76(Distribution)

OCF

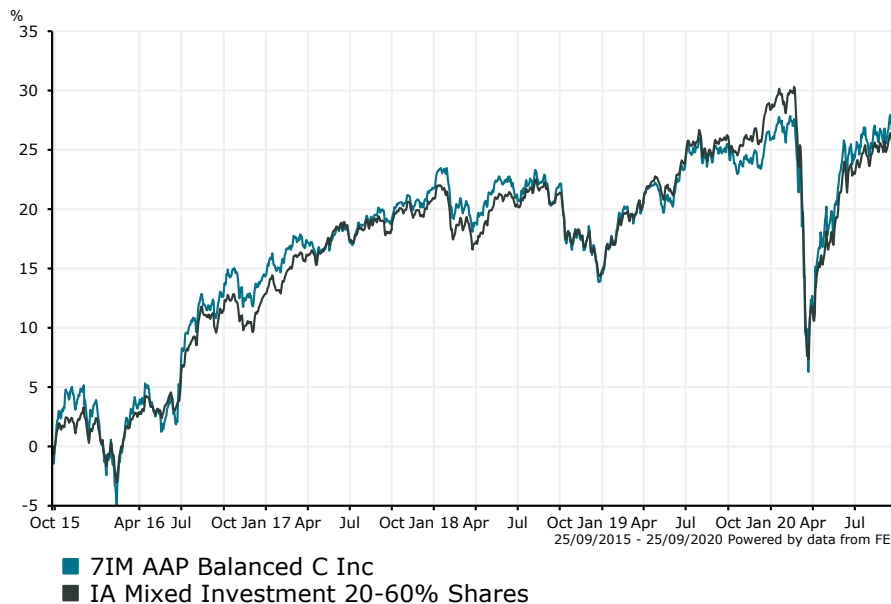
0.66 %

Fund Aim

The fund aims to provide a balance of income and capital growth.

Sector: IA Mixed Investment 20-60% Shares

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

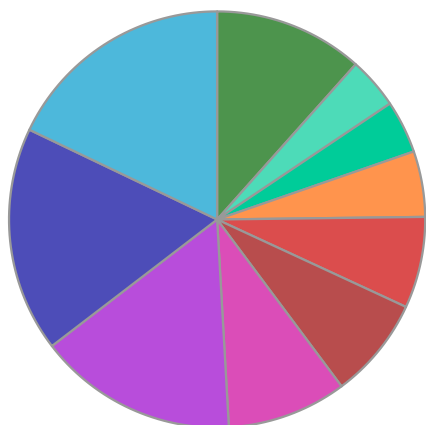
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	9.89	-5.97	6.50	10.34	0.48
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 31/08/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.91	3.43	5.35	12.88	23.71
Stock Sector Average	-0.08	2.88	5.09	12.69	24.16

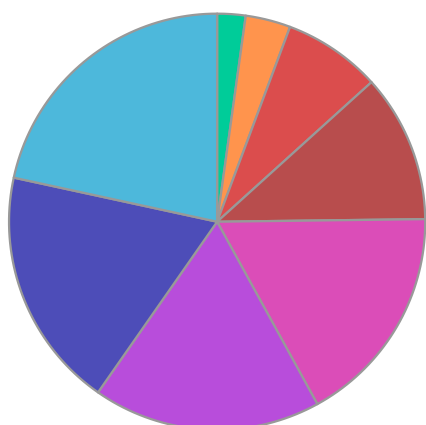
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.75	7.98	0.20	0.92	0.00
Stock Sector Average	1.67	8.50	0.00	1.00	0.00

71M AAP Balanced C Inc

Fund Composition



	(%)
UK Equities	17.90
US Equities	17.50
Global Corporate Fixed Interest	15.50
Alternative Investment Strategies	9.30
Global Emerging Market Fixed Interest	7.90
European Equities	7.10
Global Corporate Fixed Interest	5.10
Convertibles	4.10
Property Shares	4.00
Others	11.60



	(%)
International	21.60
Not Specified	18.70
UK	17.70
USA	17.20
Global Emerging Markets	11.50
Europe	7.60
Japan	3.50
Money Market	2.20

Largest Holdings

Holdings	(%)
ISHARES OVERSEAS CORPORATE BOND INDEX (UK) L ACC	11.35
AMUNDI INDEX SOLUTIONS S&P 500 GBP	10.05
MONTLAKE ANGEL OAK MULTI STRATEGY INCOME UCITS INST GBP ACC	4.14
INVESCO MARKETS II PLC AT1 CAPITAL BOND UCITS ETF HEDGED DIST GBP	4.08
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX (UK) L ACC	4.01

Holdings	(%)
UBS STERLING CORPORATE BOND INDEXED J GR INC	3.19
JP MORGAN STRUCTURED PRODUCTS BV ILN 16/12/22(BSKT)USD1000	2.94
AQR UCITS FUNDS SICAV MANAGED FUTURES UCITS IAU3F	2.90
UBS (LUX) BOND SICAV	2.85
L&G EMERGING MARKETS GOVERNMENT BOND (US\$) INDEX I ACC	2.56

* 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.