

7IM Sustainable Balance C Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Sep 2015

Launch Date

Feb 2007

Fund Size (£m)

£134.16

Yield* (See page2)

1.70 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.48(Distribution)

OCF

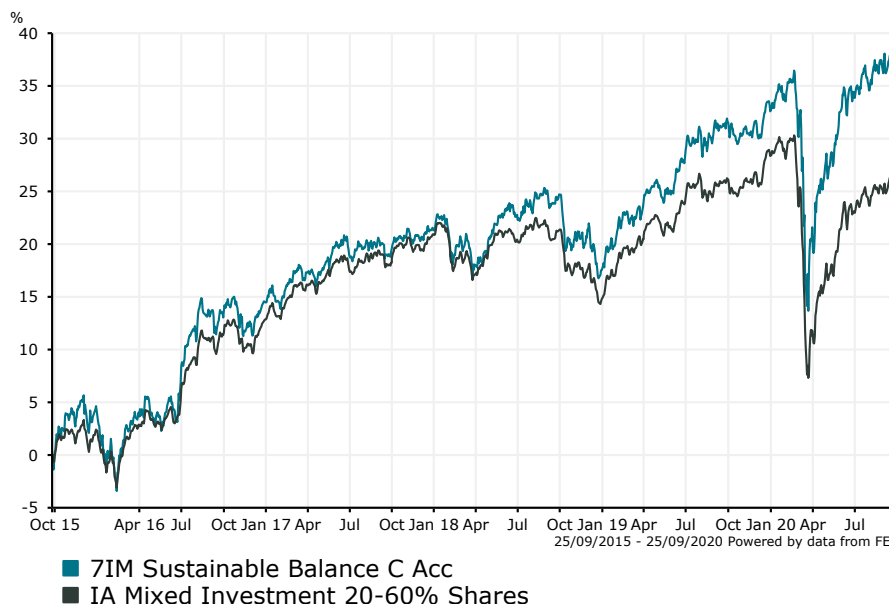
1.52 %

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	12.83	-3.25	6.12	9.84	3.62
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	4.47	9.75	13.80	20.59	34.48
Stock Sector Average	-0.08	2.88	5.09	12.69	24.16

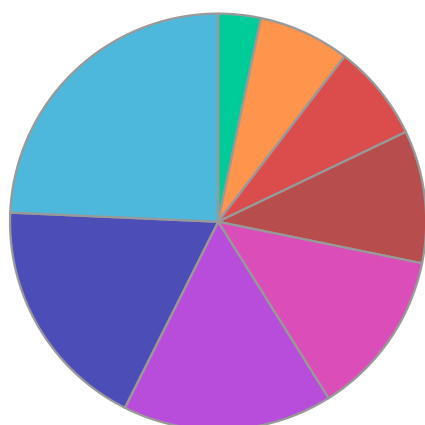
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.40	7.42	2.94	0.84	0.12
Stock Sector Average	1.67	8.50	0.00	1.00	0.00

7IM Sustainable Balance C Acc

Fund Composition



	(%)
UK Equities	20.20
US Equities	16.20
Global Corporate Fixed Interest	15.40
Global Emerging Market Fixed Interest	8.00
European Equities	7.40
Global High Yield Fixed Interest	6.40
Global Corporate Fixed Interest	6.00
Money Market	5.20
Others	4.90
Others	10.30



	(%)
International	24.30
UK	18.30
USA	16.30
Not Specified	12.90
Money Market	10.30
Global Emerging Markets	7.50
Europe	7.10
Japan	3.30

Largest Holdings

Holdings	(%)
AMUNDI LUXEMBOURG SA AMUNDI INDEX US CORP SRI UCITS ETF DR	10.49
BLUEBAY FUNDS MANAGEMENT CO SA GBL HIGH YIELD ESG BOND S GBP	5.66
BLACKROCK GF ESG EMERGING MARKETS BLENDED BOND Z2 GBP	5.24
ISHARES II PLC ISHARES EUR CORP BOND ESG UCITS ETF EUR	3.70
UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIALLY RESPONSIBLE UCITS ETF (GBP) A DIS	2.63

Holdings	(%)
THREADNEEDLE UK SOCIAL BOND ZNI GBP	2.37
BLACKROCK GF ESG EMERGING MARKETS BOND D2 ACC USD	2.25
ISHARES MSCI EUROPE SRI UCITS ETF GBP	1.79
UBS MSCI EM SOCIALLY RESPONSIBLE (USD) A DIS GBP	1.72
ASTRAZENECA PLC	1.62

* 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.