

7IM Income Portfolio A2 I

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2003

Fund Size (£m)

£20.67

Yield* (See page2)

3.30 %

XD Dates

Jun 01, Mar 02, Dec 02, Sep 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.57(Distribution)

OCF

1.31 %

Fund Aim

The investment objective of the 7IM Income Portfolio is to provide a relatively high level of income along with some long term capital growth from a global portfolio of equities, bonds and collective investment schemes. There may be occasions when the Investment Manager chooses to hold a high level of cash or money market instruments. There will be no particular emphasis on any geographical area or any industrial or economic sector.

Sector: IA Mixed Investment 0-35% Shares

Performance



■ 7IM Income Portfolio A2 I
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Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.05	-1.74	3.17	13.89	-0.61
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

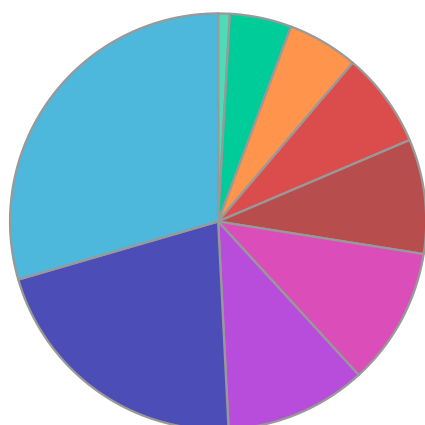
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.07	-6.67	-2.92	0.91	14.38
Stock Sector Average	0.35	5.26	6.49	9.88	21.14

Performance Analysis - Annualised 3 years

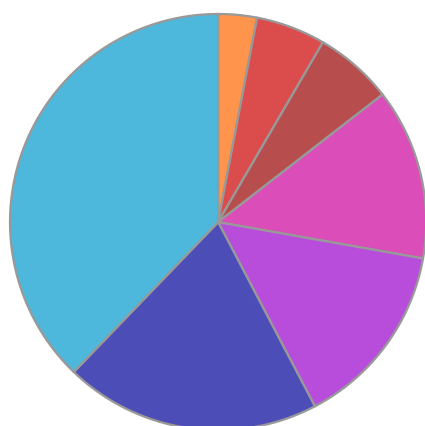
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.98	6.81	-3.11	1.07	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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Fund Composition



	(%)
Global High Yield Fixed Interest	29.50
Global Corporate Fixed Interest	21.30
Global Emerging Market Fixed Interest	11.00
UK Equities	10.70
Global Government Fixed Interest	8.90
Global Emerging Market Equities	7.40
Property Shares	5.50
European Equities	4.80
Money Market	0.90



	(%)
International	37.80
Global Emerging Markets	19.90
Not Specified	14.50
UK	13.30
Europe	6.10
Money Market	5.40
USA	3.00

Largest Holdings

Holdings	(%)
ISHARES OVERSEAS CORPORATE BOND FUND	17.40
BNY MELLON EM DEBT TOTAL RETURN	11.00
HERMES MULTI STRATEGY CREDIT	10.70
ISHARES FTSE 100 £	10.70
BLUEBAY FINANCIAL CAPITAL BOND	10.30

Holdings	(%)
ISHARES OVERSEAS GOVT BOND FUND	8.90
XENFIN SECURITISED DEBT	8.50
DRUM INCOME PLUS REIT	5.50
FIDELITY INDEX EUROPE EX UK FUND	4.80
ANGEL OAKS MULTI-STRATEGY	4.00

* 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.