

7IM Moderately Adventurous C Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Dec 2003

Launch Date

Dec 2003

Fund Size(£m)

£303.47

Yield* (See page2)

1.00 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.00(Distribution)

OCF

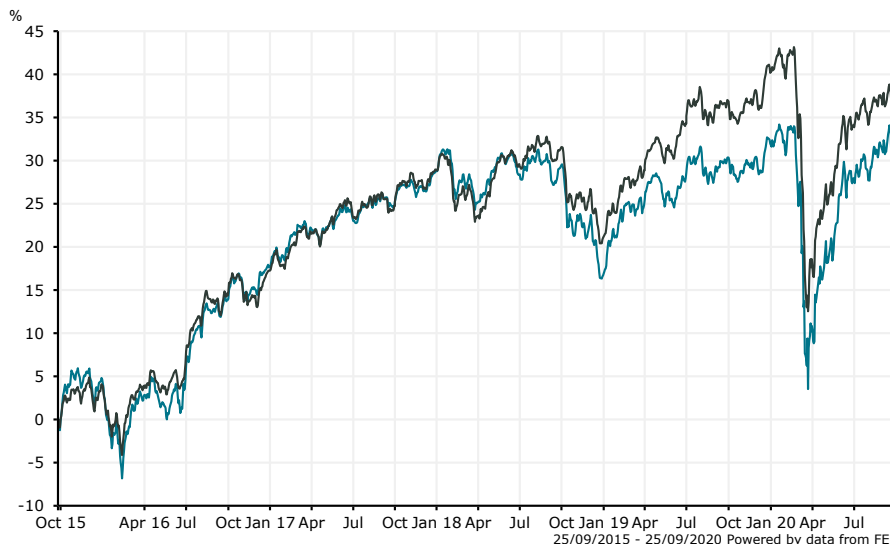
1.43 %

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 Moderately Adventurous C Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

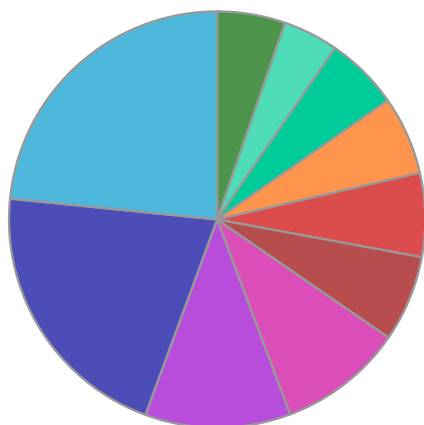
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	13.10	-9.41	9.52	12.39	1.73
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 31/08/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.69	1.45	4.83	16.70	28.37
Stock Sector Average	1.10	3.98	8.99	20.56	35.71

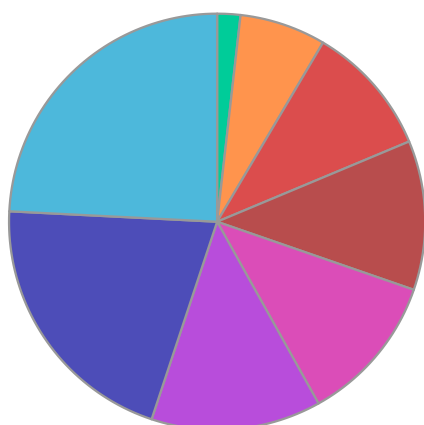
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.59	12.08	-1.48	1.10	0.00
Stock Sector Average	2.91	10.82	0.00	1.00	0.00

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Fund Composition



	(%)
US Equities	23.40
UK Equities	21.00
European Equities	11.30
Japanese Equities	9.70
Global Emerging Market Fixed Interest	6.70
Global Emerging Market Equities	6.50
Property Shares	6.10
Alternative Investment Strategies	5.70
Global High Yield Fixed Interest	4.30
Others	5.30



	(%)
USA	24.20
UK	20.70
Global Emerging Markets	13.20
Europe	11.60
Not Specified	11.60
Japan	10.20
International	6.70
Money Market	1.80

Largest Holdings

Holdings	(%)
S&P500 EMINI FUT SEP 20	13.20
NINETY ONE UK ALPHA A ACC GBP	8.30
AB INTL GROUP CORP	7.20
MAJEDIE UK FOCUS	6.50
BLACKROCK GLOBAL PROPERTY SECURITIES	6.10

Holdings	(%)
THREADNEEDLE UK EXTENDED ALPHA	5.00
USONIAN JAPAN VALUE	4.80
T ROWE PRICE JAPANESE EQUITY	4.80
LF MITON EUROPEAN OPPORTUNITIES A ACC	4.30
BLUEBAY FINANCIAL CAPITAL BOND	4.30

* 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.