

7IM Balanced C Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Dec 2003

Launch Date

Dec 2003

Fund Size(£m)

£532.63

Yield* (See page2)

1.40 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.42(Distribution)

OCF

1.41 %

Fund Aim

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

Sector: IA Mixed Investment 20-60% Shares

Performance



■ 7IM Balanced C Acc
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.40	-7.64	6.27	9.73	0.68
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	3.40	3.70	5.76	13.49	22.98
Stock Sector Average	-0.08	2.88	5.09	12.69	24.16

Performance Analysis - Annualised 3 years

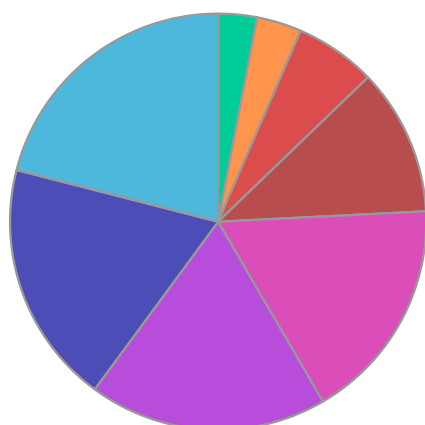
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.88	9.32	0.13	1.07	0.00
Stock Sector Average	1.67	8.50	0.00	1.00	0.00

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Fund Composition



	(%)
US Equities	18.70
UK Equities	17.10
Global Corporate Fixed Interest	15.00
Alternative Investment Strategies	9.60
Global Emerging Market Fixed Interest	7.90
Global High Yield Fixed Interest	6.50
European Equities	6.10
Global Corporate Fixed Interest	5.80
Property Shares	4.00
Others	9.20



	(%)
International	21.00
Not Specified	18.90
USA	18.50
UK	17.40
Global Emerging Markets	11.40
Europe	6.30
Japan	3.50
Money Market	3.00

Largest Holdings

Holdings	(%)
S&P500 EMINI FUT SEP 20	11.50
NINETY ONE UK ALPHA A ACC GBP	9.10
MAJEDIE UK FOCUS	8.00
TWENTYFOUR AM DYNAMIC BOND	6.50
BLUEBAY FINANCIAL CAPITAL BOND	6.50

Holdings	(%)
AB INTL GROUP CORP	5.00
BARINGS EM DEBT BLENDED TOTAL RETURN	4.90
BLACKROCK GLOBAL PROPERTY SECURITIES	4.00
ANGEL OAKS MULTI-STRATEGY	3.90
UBS ASIAN HIGH YIELD	3.00

* 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 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.