

## 7IM Moderately Cautious C Acc

### Fund Information

**Sector**

IA Mixed Investment 0-35% Shares

**Manager's Name**

7IM - Investment Team

**Date Manager Appointed**

Dec 2003

**Launch Date**

Dec 2003

**Fund Size(£m)**

£199.74

**Yield\*** (See page2)

2.00 %

**XD Dates**

Jun 01, Dec 02

**Last Distribution**

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.03(Distribution)

**OCF**

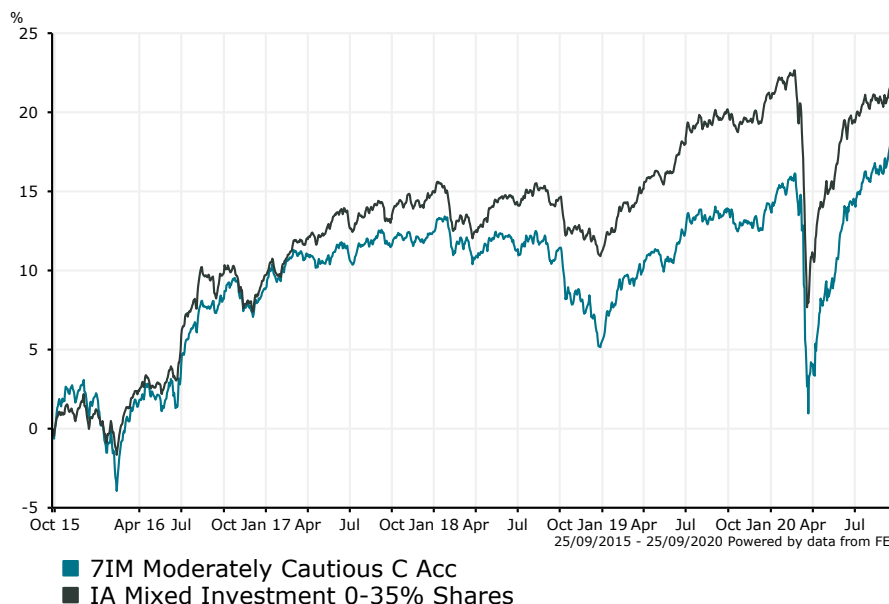
1.41 %

### Fund Aim

The fund aims to provide a return by way of income with some capital growth.

**Sector:** IA Mixed Investment 0-35% Shares

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.01	-6.20	3.34	6.51	0.69
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

#### Cumulative Performance to 31/08/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.31	4.03	3.57	7.88	14.54
Stock Sector Average	0.62	4.84	5.53	9.91	20.07

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.18	7.18	-0.94	1.21	0.00
Stock Sector Average	1.81	5.78	0.00	1.00	0.00

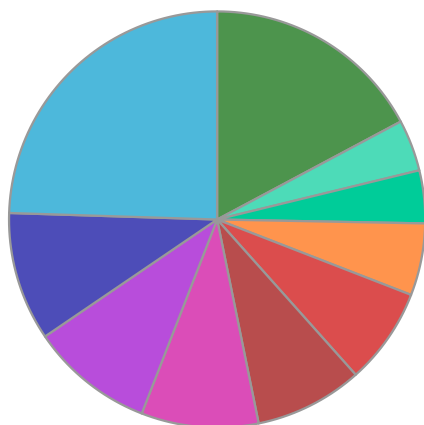
**Morningstar Analyst Rating**

N/A

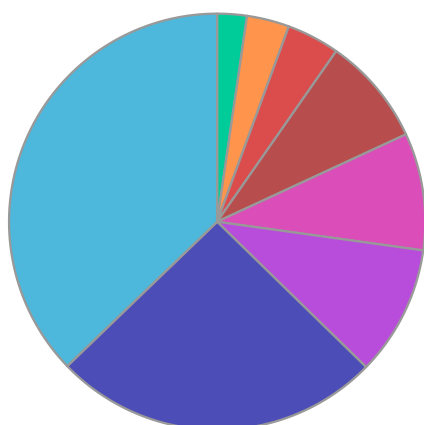
**FE Crown Rating**


**7IM Moderately Cautious C Acc**

**Fund Composition**



	(%)
Global Corporate Fixed Interest	24.50
Global Corporate Fixed Interest	10.00
Alternative Investment Strategies	9.60
UK Equities	9.10
US Equities	8.40
Global Emerging Market Fixed Interest	7.50
Global High Yield Fixed Interest	5.60
Money Market	4.10
Property Shares	4.00
Others	17.20



	(%)
International	37.20
Not Specified	25.50
Global Emerging Markets	10.10
UK	9.10
USA	8.40
Money Market	4.10
Europe	3.30
Japan	2.30

**Largest Holdings**

Holdings	(%)
TWENTYFOUR AM DYNAMIC BOND	11.10
BLUEBAY FINANCIAL CAPITAL BOND	5.60
NINETY ONE UK ALPHA A ACC GBP	5.20
ISHARES USD CORPORATE BOND ETF	5.10
ANGEL OAKS MULTI-STRATEGY	5.10

Holdings	(%)
BARINGS EM DEBT BLENDED TOTAL RETURN	4.90
SCHRODER LONG DATED CORPORATE BOND	4.90
BLACKROCK GLOBAL PROPERTY SECURITIES	4.00
TWENTYFOUR MONUMENT BOND A GR INC GBP	4.00
MAJEDIE UK FOCUS	3.90

\* 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.