

## 7IM Real Return C Acc

### Fund Information

**Sector**

IA Targeted Absolute Return

**Manager's Name**

7IM - Investment Team

**Date Manager Appointed**

Jan 2012

**Launch Date**

Jan 2012

**Fund Size (£m)**

£74.49

**Yield\*** (See page2)

1.20 %

**XD Dates**

Dec 01, Jun 01

**Last Distribution**

01/12/20 (XD Date)

31/01/21 (Pay Date)

1.73(Distribution)

**OCF**

1.02 %

### Fund Aim

The investment objective of the fund is to seek growth in real terms over the medium to longer term.

The fund will aim to provide a total return, net of fees, that exceeds UK inflation (as measured by Consumer Prices Index-All Items) by 2% on average over a rolling three year horizon. Capital invested in the Sub-fund is at risk and there is no guarantee that a positive return will be delivered over any one or a number of rolling three year periods. There may be a moderate risk to capital.

**Sector:** IA Targeted Absolute Return

### Performance



■ 7IM Real Return C Acc  
■ IA Targeted Absolute Return

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	1.95	5.47	-2.87	3.92	10.80
Stock Sector Average	2.59	4.38	-2.81	3.39	1.06

**Cumulative Performance to 31/05/21**

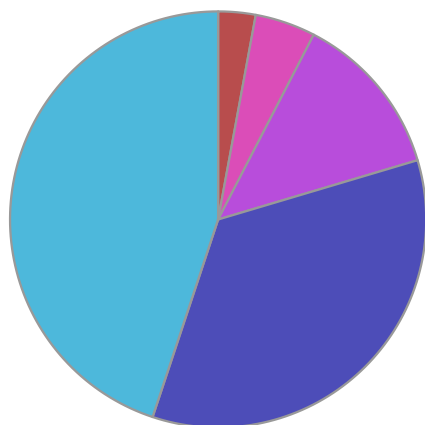
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.89	7.20	7.04	7.33	24.10
Stock Sector Average	7.89	7.56	6.77	7.71	12.30

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.29	6.69	-0.97	1.53	0.00
Stock Sector Average	2.21	4.07	0.00	1.00	0.00

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**Fund Composition**



	(%)
Alternative Investment Strategies	44.90
Alternative Assets	34.70
Commodity & Energy	12.80
Others	4.70
Cash & Cash Equivalents	2.90

**Largest Holdings**

Holdings	(%)
JP MORGAN STRUCTURED PRODUCTS BV 0% CERT OF DEPOSIT 10/07/23 USD10000	8.76
BLUEBAY FUNDS MANAGEMENT CO SA BLUEBAY FINANCIAL CAPITAL BD K GBP	7.84
UNITED STATES OF AMER TREAS BONDS 0.875% TB 15/02/47 USD1000	7.18
TWENTYFOUR MONUMENT BOND L GR INC GBP	7.14
AQR MANAGED FUTURES UCITS G	6.84

Holdings	(%)
BLACKROCK SF GLOBAL EVENT DRIVEN I5 HEDGED GBP	6.77
ANGEL OAK FDS TR MULTI STRATEGY INCOME INSTL	6.48
Legg Mason Western Asset Structured Opportunities Premier Acc USD	6.44
BNP PARIBAS ARBITRAGE ISSUANCE BV ILN 08/07/24(BSKT)USD1000	6.11
FULCRUM ASSET MANAGEMENT LLP EQUITY DISPERSION F GBP ACC	5.92

\* 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 31/05/2021. 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.