

## 7IM AAP Moderately Caut C Inc

### Fund Information

**Sector**

IA Mixed Investment 0-35% Shares

**Manager's Name**

7IM - Investment Team

**Date Manager Appointed**

Mar 2008

**Launch Date**

Mar 2008

**Fund Size(£m)**

£492.70

**Yield\*** (See page2)

1.50 %

**XD Dates**

Dec 01, Jun 01

**Last Distribution**

01/12/20 (XD Date)

31/01/21 (Pay Date)

1.13(Distribution)

**OCF**

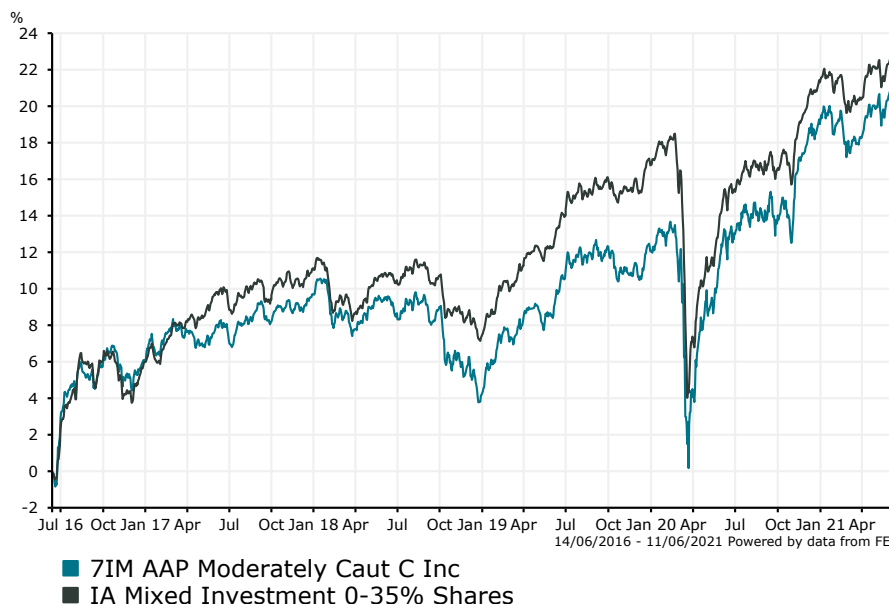
0.70 %

### 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



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

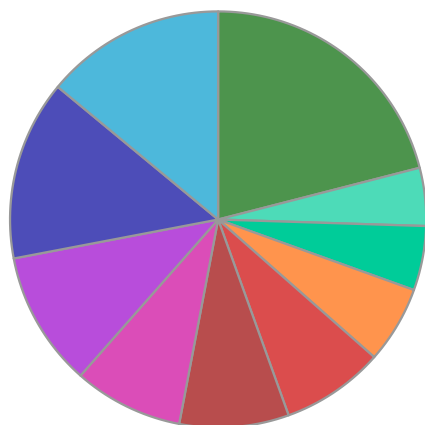
Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	6.23	7.53	-5.01	3.47	7.53
Stock Sector Average	3.90	8.72	-3.35	4.84	8.47

Cumulative Performance to 31/05/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.76	11.08	10.14	11.94	21.01
Stock Sector Average	7.21	8.95	10.50	11.51	23.01

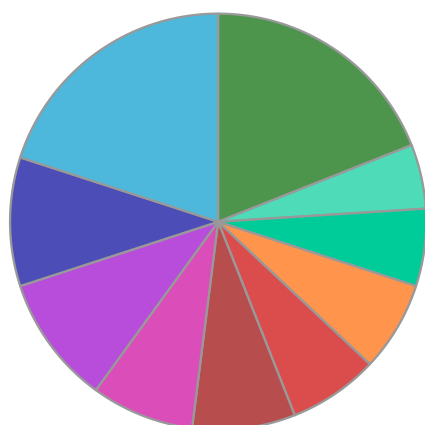
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.27	6.34	-0.15	1.02	0.00
Stock Sector Average	3.38	6.06	0.00	1.00	0.00

**7IM AAP Moderately Caut C Inc**

**Fund Composition**



	(%)
Alternative Investment Strategies	14.00
Global Corporate Fixed Interest	14.00
UK Equities	10.50
Global Emerging Market Fixed Interest	8.50
North American Equities	8.50
UK Corporate Fixed Interest	8.00
Money Market	6.00
Global High Yield Fixed Interest	5.00
Global Emerging Market Equities	4.50
Others	21.00



	(%)
International	20.00
Not Specified	10.00
UK	10.00
International	8.00
Not Specified	8.00
North America	7.00
UK	7.00
International	6.00
Global Emerging Markets	5.00
Others	19.00

**Largest Holdings**

Holdings	(%)
HSBC GIF Global Corporate Bond BC USD	7.36
UBS STERLING CORPORATE BOND INDEXED J GR INC	6.35
ANGEL OAK FDS TR MULTI STRATEGY INCOME INSTL	6.24
INVESCO MARKETS II PLC AT1 CAPITAL BOND UCITS ETF HEDGED DIST GBP	5.09
HSBC GIF GLOBAL GOVERNMENT BOND BC USD	4.06

Holdings	(%)
UBS (LUX) BOND SICAV	3.53
BLACKROCK SF GLOBAL EVENT DRIVEN I5 HEDGED GBP	3.07
ISHARES GLOBAL INFLATION-LINKED BOND INDEX (US DOLLAR HEDGED) (IE) I ACC NAV USD	3.06
AQR UCITS FUNDS SICAV MANAGED FUTURES UCITS IAU3F	3.05
JP MORGAN STRUCTURED PRODUCTS BV ILN 16/12/22(BSKT)USD1000	2.97

\* 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.