

7IM AAP Balanced C Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

7IM - Investment Team

Date Manager Appointed

Mar 2008

Launch Date

Mar 2008

Fund Size(£m)

£1276.38

Yield* (See page2)

1.10 %

XD Dates

Dec 01, Jun 01

Last Distribution

01/12/20 (XD Date)

31/01/21 (Pay Date)

1.09(Distribution)

OCF

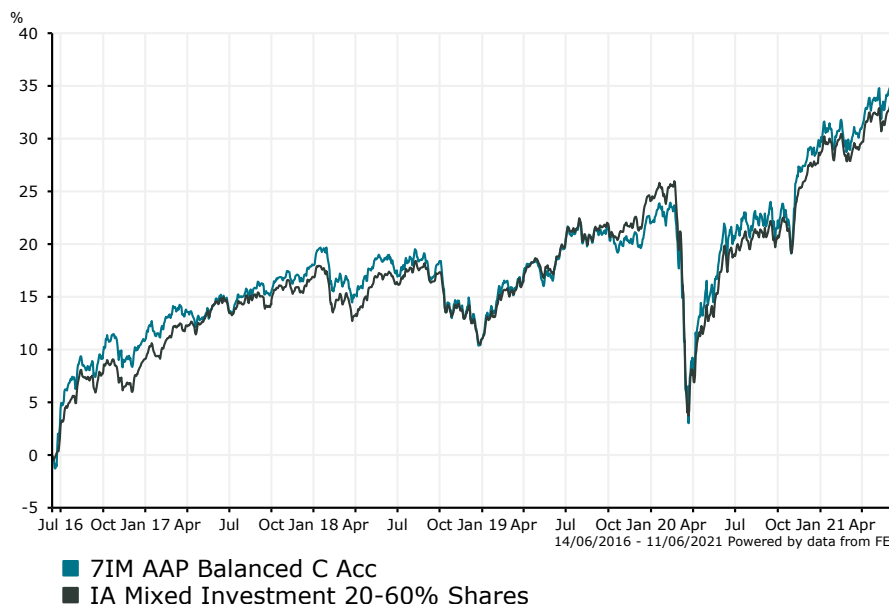
0.68 %

Fund Aim

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

Sector: IA Mixed Investment 20-60% Shares

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.97	9.90	-5.97	6.50	10.25
Stock Sector Average	3.51	11.84	-5.10	7.16	10.32

Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.66	15.19	13.47	17.62	35.17
Stock Sector Average	13.05	13.07	13.65	16.03	32.52

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.30	8.90	0.11	0.96	0.09
Stock Sector Average	4.36	9.01	0.00	1.00	0.10

Morningstar Analyst Rating

N/A

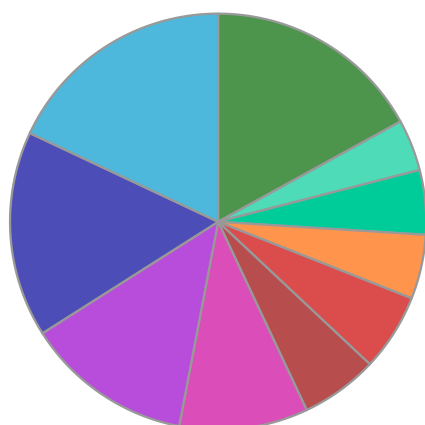
FE Crown Rating


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Fund Composition



	(%)
UK Equities	18.50
North American Equities	17.00
Alternative Investment Strategies	14.00
Global Corporate Fixed Interest	9.50
Global Emerging Market Fixed Interest	9.00
Global Equities	6.00
Global Emerging Market Equities	6.00
Global High Yield Fixed Interest	5.00
European Equities	4.50
Others	10.50



	(%)
UK	18.00
North America	16.00
International	13.00
Not Specified	10.00
Global Emerging Markets	6.00
International	6.00
Europe	5.00
Not Specified	5.00
Global Emerging Markets	4.00
Others	17.00

Largest Holdings

Holdings	(%)
ANGEL OAK FDS TR MULTI STRATEGY INCOME INSTL	5.86
INVESCO MARKETS II PLC AT1 CAPITAL BOND UCITS ETF HEDGED DIST GBP	5.11
AMUNDI INDEX SOLUTIONS S&P 500 USD	4.99
UBS (LUX) BOND SICAV	4.04
UBS STERLING CORPORATE BOND INDEXED J GR INC	3.38

Holdings	(%)
BERKSHIRE HATHAWAY INC	3.05
XTRACKERS (IE) PUBLIC LIMITED COMPANY X MSCI WORLD VALUE	3.04
ISHARES IV PLC ISHARES EDGE MSCI WORLD SIZE FCT ETF GBP	3.02
BLACKROCK SF GLOBAL EVENT DRIVEN I5 HEDGED GBP	3.02
AQR UCITS FUNDS SICAV MANAGED FUTURES UCITS IAU3F	2.95

* 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.