



7IM SUSTAINABLE BALANCE FUND

AS AT 30 JUNE 2024

Investment objective

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

Investment strategy

The starting point for the Manager's investment process is identifying the best mix of asset classes to create a strategic asset allocation (SAA) customised for each 7IM risk profile. The SAA is then adapted to financial markets to enhance return and reduce volatility on a tactical basis using 7IM's tactical asset allocation process (TAA), making temporary and measured departures from the SAA. The investment strategy for the fund encompasses detailed screening for sustainability as set out in the prospectus using both negative screening to exclude investments which are significantly involved in unacceptable business areas and positive screening to select investments with high or improving environmental, social and governance standards.

Investment process

The fund assesses environmental, social and governance (ESG) factors in determining what assets to invest in. For direct equity holdings, the fund employs a two-stage screening process comprising of investment restrictions and ethical conduct screening. The first stage of the screening process excludes companies from certain industries or with significant exposure, more than 10% of revenues, (such as alcohol and gambling). The second stage screens the remaining investment universe for companies exhibiting unacceptable conduct (such as corruption or poor labour practices). Positive screening is then applied to identify companies which exhibit positive ethical conduct (such as sustainable environmental practices and conscientiousness with regard to human rights). When selecting third party funds, the negative screens above are applied and then 7IM applies ESG criteria which are fully described in the prospectus and the Fund Screening Document. It is not always possible to apply ESG screens to certain asset classes (e.g. assets held for liquidity purposes such as cash and money market funds). For full details on the fund's investment process, please refer to the prospectus.

Key information

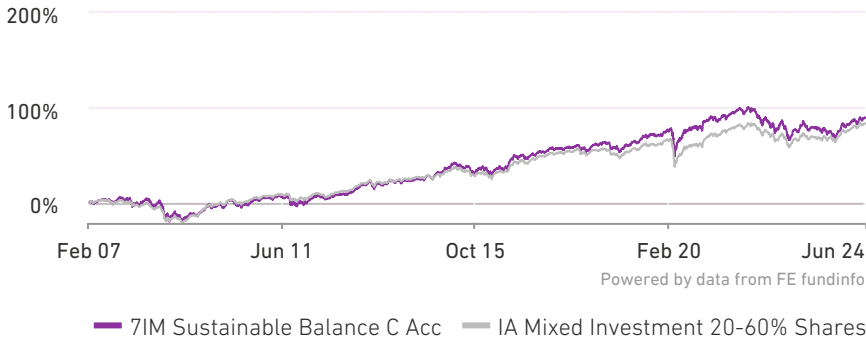
Fund manager	7IM – Investment Team
Launch date	02 February 2007
Fund size	£136.26m
Performance comparator benchmark	IA Mixed Investment 20-60% Shares
Initial charge	0.00%
Yield	2.40%
Ex-dividend dates	01 June, 01 December
Distribution dates	31 July, 31 January†
Authorised corporate director	Seven Investment Management LLP
Base currency	Sterling
Domicile	United Kingdom
Regulatory structure	UK UCITS
Dealing settlement	12:00 GMT
Dealing frequency	Daily
OCF (includes AMC)†	1.36% (incl. 1.00% AMC)
MiFID II classification	Non-complex
Lump sum investment	From £1000
C Accumulation	
ISIN	GB00B1LBFZ86
SEDOL	B1LBFZ8
C Income	
ISIN	GB00B1LBG003
SEDOL	B1LBG00



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Fund performance



Rolling performance to 30/06/2024	Last 6m (%)	1y (%)	3ys (%)	5ys (%)	Since Launch (%)
7IM Sustainable Balance C Acc	3.04	7.12	-2.36	12.80	89.25
Performance comparator benchmark	3.65	9.38	2.83	15.20	83.09
Discrete performance	Q2 2023 - Q2 2024 (%)	Q2 2022 - Q2 2023 (%)	Q2 2021 - Q2 2022 (%)	Q2 2020 - Q2 2021 (%)	Q2 2019 - Q2 2020 (%)
7IM Sustainable Balance C Acc	7.12	0.44	-9.25	10.21	4.82
Performance comparator benchmark	9.38	1.18	-7.09	12.74	-0.63

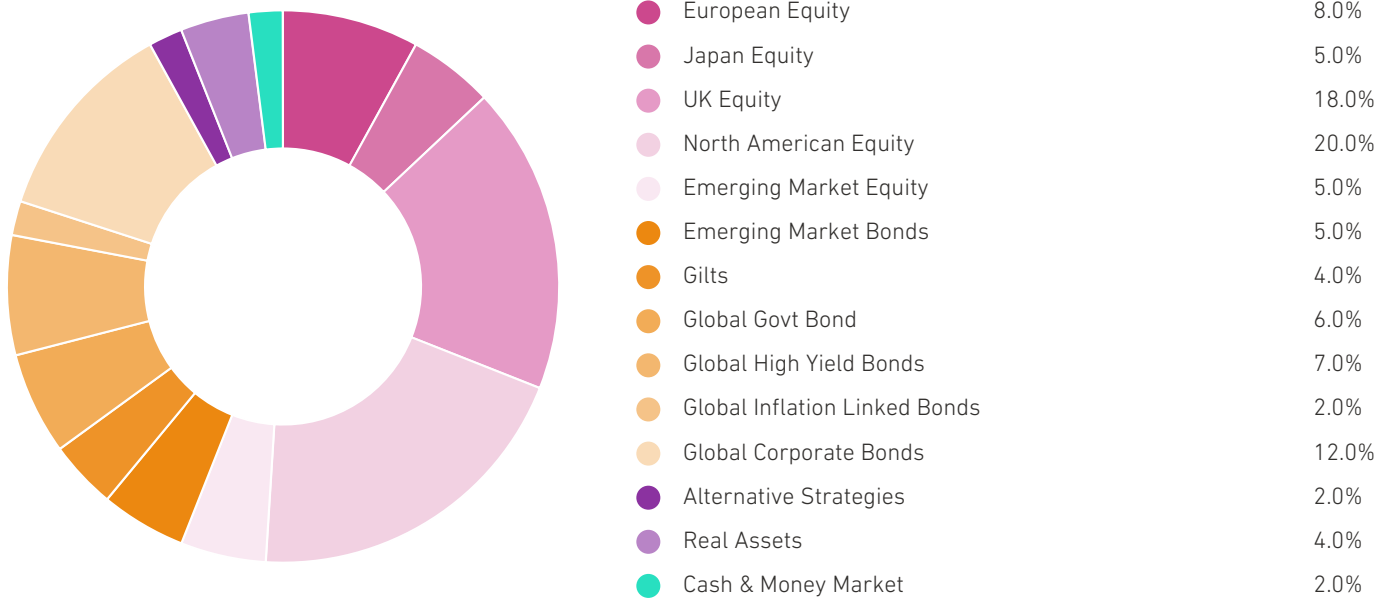
Past performance is not a reliable indicator of future results. 7IM funds are multi-asset and therefore the comparison with the IA Mixed Investment 20-60% Shares is offered as a guide only.

Source: FE fundinfo

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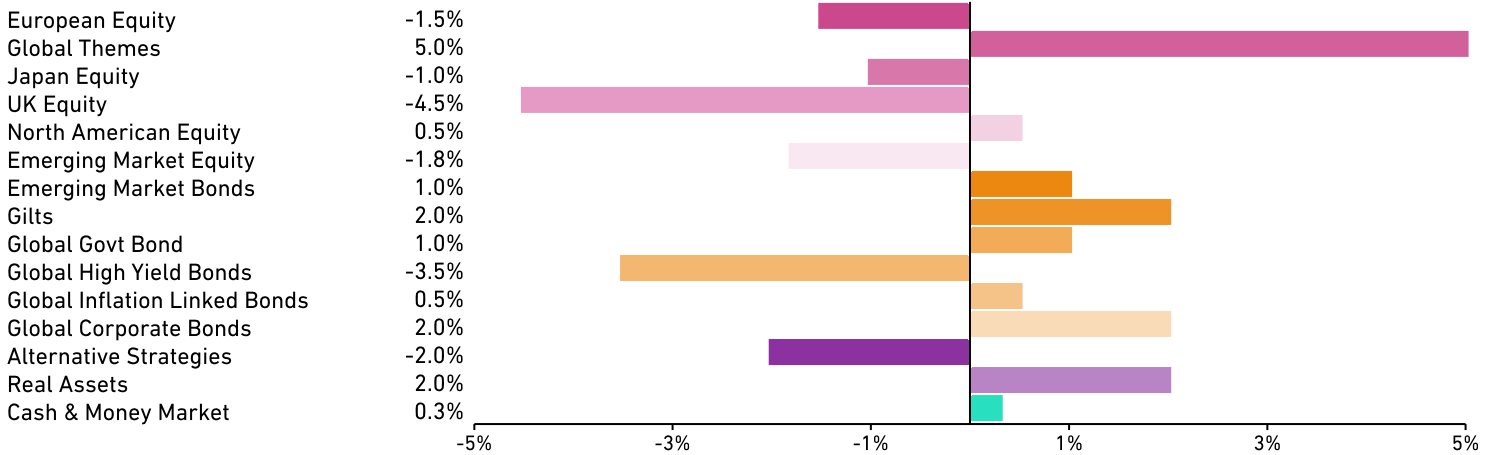
Strategic asset allocation

The chart below shows the long-term Strategic Asset Allocation (SAA) of the fund. The SAA forms the backbone of the fund and is reviewed annually. Percentages are subject to rounding.



Tactical asset allocation

The chart below shows the shorter-term asset allocations of the fund in relation to the SAA. Percentages are subject to rounding.



Fund ratings*

Defaqto 	Dynamic Planner 	EValue 	FinaMetrica 	Synaptic 1-5 	Synaptic 1-10
3D Investing Fund Certified 	Oxford Risk 				



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Top ten holdings

Holding weight (%)

Robeco Global SDG Credits	8.6
Bluebay Impact-Aligned Bond Fund	5.6
Lyxor UK Government Bond ETF	5.0
HSBC Global Government Bond Fund	4.3
BGF Sustainable EM Blended Bond Fund	4.1
Janus Henderson UK Responsible Income Fund	3.6
Royal London Sustainable Leaders Trust	3.5
UBS MSCI Japan Socially Responsible ETF	3.5
UBS MSCI UK SRI ETF	3.5
Schroder Global Sustainable Value Equity Fund	2.6

Total **44.3**

Source: 7IM

Fund availability

The 7IM funds are available via the majority of the major wraps, platforms and life and pension wrappers. If you would like further information please call us on 020 7760 8777.

Important information

The specific details of the funds including investment policy, charges and the particular risks associated with the funds are explained in the Prospectus and Key Investor Information Documentation (KIIDs) – a link to these is available via the 7IM website (www.7im.co.uk).

‡ Please allow up to 10 working days after the Distribution Date for dividends to be processed and applied to individual client accounts.

† Ongoing Charges Figure includes 7IM Annual Management Charge. Source: KIIDs 07/02/2024.

*7IM's funds are mapped against a selection of third party risk profiling tools to assist advisers as part of suitability assessments for clients. Such tools are however only one aspect of an adviser's suitability process and other such as the clients' investment term / horizon and knowledge and experience should also be considered. The methodology of third party risk profiling tools is not endorsed by 7IM and individual fund risk profiling scores may not correspond precisely to the risk indicators in the 7IM fund literature.

www.7im.co.uk

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