

Aviva Platform

Seven Investment Management

7IM Income Portfolio Gross Income

April 2025



Fund objective

The investment objective of the 7IM Income Portfolio is to provide a relatively high level of income along with some long term capital growth from a global portfolio of equities, bonds and collective investment schemes.

Fund manager

7IM

Manager of this fund since January 2004



Fund manager profile

Seven Investment Management (7IM) was founded in 2002 by seven individuals who wanted to set up a small company that could deliver the sort of service that they would want for their own investments. A company that would give clients: access to professional investment advice when they needed it; institutional quality management without high retail charges; management of risk as well as money within portfolios; independent investment management; broad diversification of investments, with active asset allocation; investments brought together and organised in one place, relating to their risk profile; investments organised to reduce paperwork and straightforward investment portfolios with online viewing updated daily.



Past performance



Powered by data from FE

Source: Financial Express, performance data up to 24/04/25, bid to bid, net income reinvested.

	3m	6m	1Yr	3Yr	5Yr
Fund (%)	0.2	< 0.1	3.1	3.4	36.3
Sector average (%)	-	-	-	-	-
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 24/04/25, bid to bid, net income reinvested.

Year on year performance

	31/03/20 31/03/21	31/03/21 31/03/22	31/03/22 31/03/23	31/03/23 31/03/24	31/03/24 31/03/25
Fund (%)	6.4	24.0	-5.8	6.4	3.1
Sector average (%)	-	-	-	-	-
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 24/04/25, bid to bid, net income reinvested. Past performance is not a guide to future performance and the value of shares may fall as well as rise and is not guaranteed.

Fund information (31/03/25)

Fund type	OEIC
Single / Dual Priced	Single
Price (as at 24/04/2025)	135.05p
Launch date	28/11/2003
Initial Cost	0.00%
Ongoing Cost	1.41%
Transactional Cost	0.01%
Incidental Cost	-
Performance Fee	No
Target Market	Retail investor with basic knowledge
Complexity	non-Complex
Benchmark	Libor (3 month + 2% p.a.)
Sector	Mixed Investment 0-35% Shares
SEDOL	B9L4H24
ISIN	GB00B9L4H242
Fund size	£2.6m (as at 30/06/2021)

Fund Availability

Investment Portfolio	Yes
ISA Portfolio	Yes
Pension Portfolio	Yes

Find out more

Call: 0845 075 6655

Web: www.aviva.co.uk

Telephone calls may be recorded for training purposes. Calls are free from BT landlines and mobiles.

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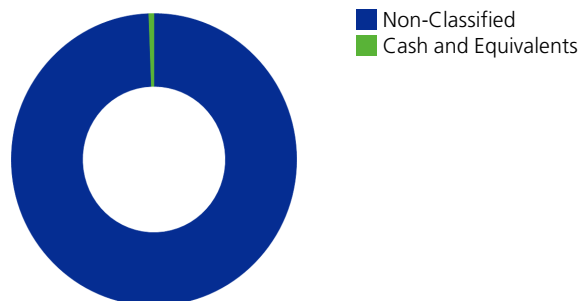
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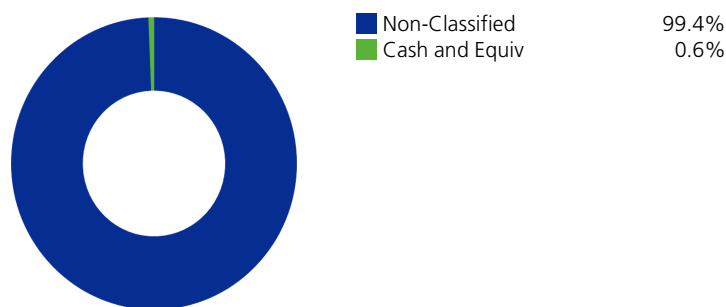


Asset allocation



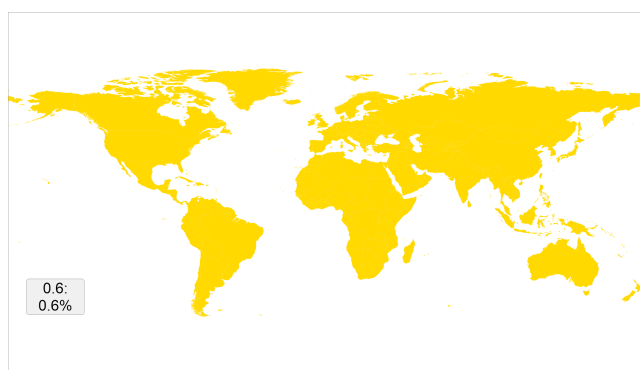
Source: FundsLibrary as at 30/06/2021

Sector breakdown



Source: FundsLibrary as at 30/06/2021

Regional allocation



Source: FundsLibrary as at 30/06/2021

Market capitalisation

Mega (> 50bn)	0.0%
Large (3bn-50bn)	0.0%
Medium (1bn-3bn)	0.0%
Small (50m-1bn)	0.0%
Micro (< 50m)	0.0%
Cash & Equiv	0.6%
Unknown	99.4%

Source: FundsLibrary as at 30/06/2021

Top holdings

GFG FUND PCC LTD XENFIN SEC DEBT 1 B GBP ACC	53.7%
DRUM INCOME REIT	45.7%
FUTURES TRADE ADJUSTMENT	< 0.1%

Source: FundsLibrary as at 30/06/2021

Risk factors

Charges To Capital	Yes
Emerging Markets	Yes
Concentrated Portfolio	No
Smaller Companies	No
High Yield Bonds	No
Sector Specific	No
Geared Investments	No
Property	No
Exchange Rate	No
Higher Risk	No
Performance Charges	No
Derivative Exposure	Yes

Source: Aviva Investors as at 30/11/2024