

Key investor information

This document provides you with key investor information about this UCITS. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this UCITS. You are advised to read it so you can make an informed decision about whether to invest.

SEVEN UCITS – SEVEN DIVERSIFIED FUND, a sub-fund of SEVEN UCITS

Class: EUR-I, (Accumulation) LU1229132441

This UCITS is managed by SEVEN CAPITAL MANAGEMENT

Objectives and investment policy

Management objective: The SEVEN UCITS – SEVEN DIVERSIFIED FUND compartment is actively managed with reference to the daily Capitalised EONIA. It aims to obtain an annual performance, after the deduction of operating and management fees, exceeding that of its benchmark index. The benchmark index is only used to compare performance, with no limits regarding the portfolio's composition.

The sub-fund's strategy is to build a portfolio of diversified assets.

It is a long-only sub-fund (taking long positions only), which may be fully divested.

To achieve its management objective, the sub-fund will primarily invest in shares and interest rates, mainly via derivatives but this may also be achieved via securities.

It may also invest up to 10% of its net assets in products whose underlying assets are alternative funds.

The uninvested portion will be placed in money-market instruments (such as negotiable debt securities).

The investment process consists of two steps:

1. Half-yearly allocation: this step gives us the maximum exposure that we want to have for each product.

2. Daily indication: this step gives us a sense of the position and conviction of each market. The indication is the consolidation of several indications, based on momentum, risk and fundamentals.

Except in exceptional cases, historical volatility must remain within a range of 4% to 10%.

The net asset value of the sub-fund is expressed in EUR.

The net income of this sub-fund is fully accumulated for the share class EUR-I (Acc); the recommended investment period is 3 years.

Subscriptions and redemptions are cleared daily until 12 noon at CACEIS Bank, Luxembourg Branch, and are executed on the basis of the next net asset value (daily net asset value).

Risk and reward profile

With lower risk, With higher risk,

 potentially lower rewards potentially higher rewards

1	2	3	4	5	6	7
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Why is the UCITS classified as category IV:

Risk category 4 reflects a moderate potential gain and/or loss in the value of the portfolio. This is due to the Fund's exposure to equities, interest rate products and fund units without geographical restriction.

Historical data, such as that used to calculate the synthetic indicator, cannot be considered as a reliable indication of the future risk profile of the UCITS.

The risk category associated with this UCITS is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the UCITS not taken into account in this indicator include the following:

Liquidity risk : investments may be made in small cap equities. The volume of these listed securities is limited, market movements are therefore more pronounced, both upwards and downwards, and can occur more suddenly.

Counterparty risk: the insolvency of any entity providing services such as the safekeeping of assets or acting as counterparty to derivatives or other instruments may expose the UCITS to financial losses.

Charges

The charges and commissions are used to cover the operating costs of the UCITS, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

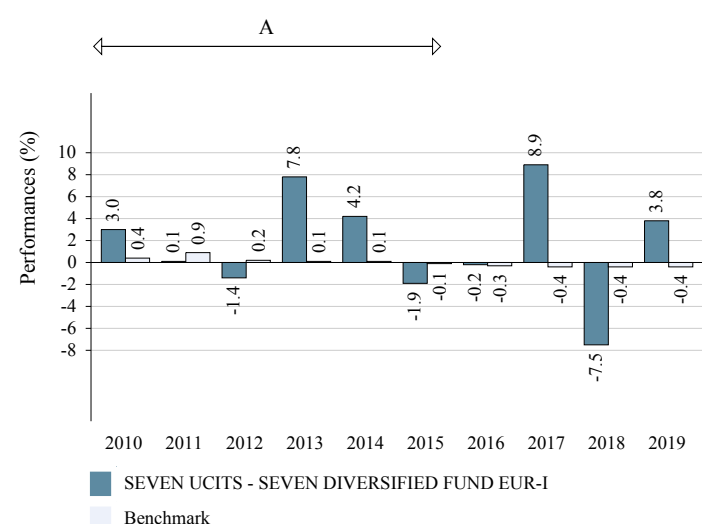
One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry charges from your financial advisor or distributor.	
Charges taken from the UCITS over one year	
Ongoing charges	1.42%
Charges taken from the UCITS under certain conditions	
Performance charge	No performance fee for the previous year.
10% above the EONIA with High Water Mark.	

The entry charges shown are maximum rates. In certain cases, the charges paid may be lower.

The ongoing charges figure is based on charges for the previous year, ended 31 December 2019. This percentage may vary from year to year. It excludes performance fees or intermediation charges, except for the entry and exit charges paid by the UCITS when buying or selling units of another Fund.

For more information about the charges of the UCITS, please refer to the section entitled "Charges and fees" of the prospectus, available online at www.seven-cm.com.

Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the UCITS.

Date of creation of the UCITS: 28 September 2015

Date of creation of the share class: 28 September 2015

Base currency: Euro.

Benchmark: Capitalised EONIA.

A: Past performance is based on the past performance of the absorbed French Fund (the I unit of the Seven Diversified Fund mutual fund (FCP)) which merged with the UCITS on 28/09/15.

Practical information

Depository: CACEIS Bank, Luxembourg Branch

Where and how to obtain further information about the UCITS (prospectus/annual report/semi-annual report): Shareholders can obtain more information about the UCITS by sending a written request to: Seven Capital Management, 39 Rue Marbeuf, 75008 Paris, France.

This key investor information document describes a sub-fund of the SEVEN UCITS. The UCITS is composed of other sub-funds.

You can find more information on these sub-funds in the UCITS' prospectus or on the website www.seven-cm.com.

Taxation: Depending on your tax regime, any capital gains and income arising from the ownership of shares in the UCITS may be subject to taxation. We recommend that you seek advice on this matter from the distributor of the UCITS.

The tax legislation of the member state in which the UCITS originates may affect the investor's personal tax situation.

Where and how to obtain other practical information, particularly the net asset value: The net asset value is available from the offices of the management company or online at www.seven-cm.com and from financial information websites.

Seven Capital Management has in place a remuneration policy, which is available on the following website: <http://www.seven-cm.com/autres-pages/obligations-reglementaires.html>. A written copy of this remuneration policy is available free of charge on request.

Seven Capital Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is authorised in Luxembourg and is supervised by the Luxembourg Financial Sector Supervisory Commission (Commission de Surveillance du Secteur Financier, CSSF).

Seven Capital Management is authorised in France and is regulated by the French Financial Markets Authority (Autorité des Marchés Financiers, AMF).

This key investor information is accurate as at 19 February 2020.