

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 EUROPEAN EQUITY FUND, a sub-fund of SEVEN UCITS

Class: EUR-I, (Accumulation) LU1229130585

This UCITS is managed by SEVEN CAPITAL MANAGEMENT

Objectives and investment policy

Management objective: The SEVEN UCITS – SEVEN EUROPEAN EQUITY FUND compartment is actively managed with reference to the Euro Stoxx 50 Net Return index. It aims to obtain a performance exceeding that of the benchmark index.

The benchmark index is used to compare performance and to define the investment universe, with no limits regarding the composition of the compartment's portfolio. Consequently, the securities in the portfolio and their respective weighting may differ significantly, or even completely, from the securities that comprise the benchmark index.

The Euro Stoxx 50 Net Return index includes 50 blue chip equities from 16 eurozone countries. The benchmark index is denominated in euros. It is available from the website www.stoxx.com.

The sub-fund has a 4-step management process:

- 1) Screening the securities comprising the Euro Stoxx Net Return index and eliminating those with low daily volumes.
- 2) Classification of securities according to various criteria, such as momentum, risk or corporate ratios.
- 3) Filtering out securities with volatility that is too high.
- 4) Filtering out securities based on their ESG rating and applying a best-in-class approach by excluding the 20% of issuers with the lowest rating and issuers with a level 5 controversy score, as set out in point III.1.b.

After these 4 stages: screening, classification, volatility filtering and ESG filtering, there will be an average of between 40 and 70 securities in the sub-fund's portfolio. This average may nevertheless increase with the growth of the sub-fund's assets under management.

At least 60% of the sub-fund's net assets are permanently exposed to equities from European Community countries without any restriction on geographical distribution, sector or capitalisation size. Within these limits, the sub-fund may therefore invest in European Community equities that are not denominated in euros, thus exposing itself to currency risk.

The sub-fund may therefore use futures or options to hedge against falling markets in order to reduce the sub-fund's exposure to equities.

As it is eligible for the French equity savings plan (plan d'épargne en actions, PEA), at least 75% of the sub-fund's assets are invested in securities eligible for the PEA.

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 5 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 VI:

Risk category 6 reflects a very high potential gain and/or loss in the portfolio's value. This is due to the Fund's exposure to eurozone equity markets.

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: a liquidity risk exists when specific investments are difficult to sell or buy. This could reduce the sub-fund's returns if it is unable to enter into transactions under favourable conditions. This can result from events of unprecedented intensity and severity, such as pandemics or natural disasters.

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.

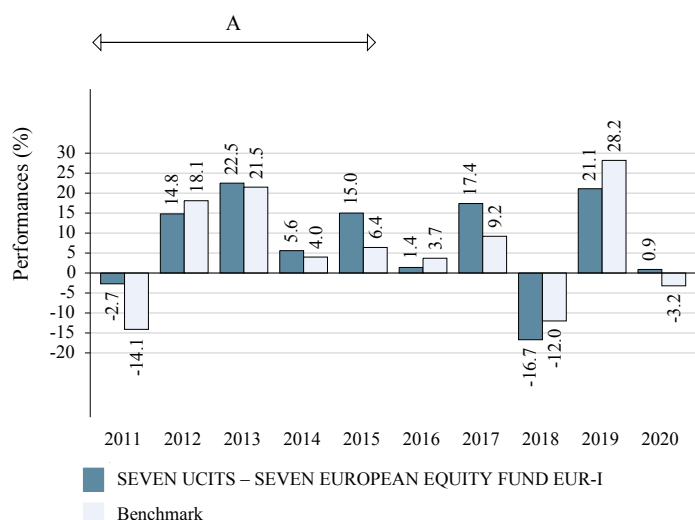
One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry charges from your financial advisor or distributor.	
Charges taken from the UCITS over one year	
Ongoing charges	1.39%
Charges taken from the UCITS under certain conditions	
Performance charge	0.78% at the last closing of the UCITS
15% above the Euro Stoxx 50 Net Return Index denominated in euros.	

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 2020. 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: Euro Stoxx 50 Net Return.

A: Past performance is based on the past performance of the absorbed French Fund (the I unit of the Seven European Equity 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 10 July 2021.