

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 FORCE 10, a sub-fund of SEVEN UCITS Class: EUR-A,(Accumulation) LU2383069221

This UCITS is managed by SEVEN CAPITAL MANAGEMENT

Objectives and investment policy

Management objective: The SEVEN UCITS – FORCE 10 sub-fund aims to obtain an annual performance, after the deduction of operating and management fees, exceeding that of the daily capitalised €STR.

The sub-fund is actively managed. The capitalised €STR 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. The sub-fund may invest between 0 and 150% of its net assets in global equity markets through the futures market and directly in European and American equities, and between 0 and 200% in bond markets, debt instruments issued by OECD Member States and the futures market.

This is a long-only sub-fund and net exposure to equity and bond markets may be zero during the bearish phases of these markets.

To achieve its management objective, the sub-fund will primarily invest in equities and interest rate products, mainly via derivatives and securities.

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

The uninvested portion will be temporarily placed in money-market instruments (such as negotiable debt securities), primarily in the securities of OECD Member States for 3 to 12 months such as BTF Français, Bubill Allemands, BOT Italiens and Bonos Espagnols. The percentage of the assets will vary according to the sub-fund's desired level of risk.

The algorithm used influences the management process applied by the management company with regard to the buy and sell signals for the products in the portfolio. These signals are based on analysis of price momentum, risk momentum and momentum determined by fundamental indicators.

The investment process consists of two steps:

1. Allocation: this step provides the desired maximum exposure per asset class. The allocation may change over time depending on opportunities.

2. Daily indication: this step indicates the direction of the position. The final market position is the aggregation of several signals based on the momentum of price, risk and macroeconomic indicators.

The investment process involves 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.

Except in exceptional cases, historical volatility must remain within a range of 7% to 13%.

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

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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 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: 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 | 1.00% |
| Charges taken from the UCITS under certain conditions | |
| Performance charge | No performance fee for the previous year. |
| 10% of the outperformance of the class compared to the reference rate (?STR) with a minimum of 0% | |

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

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

Date of creation of the UCITS: 15 July 2016

Date of creation of the share class: 01/09/2021

Base currency: Euro

Benchmark: Capitalised €STR.

Practical information

Depositary: 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.