

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.

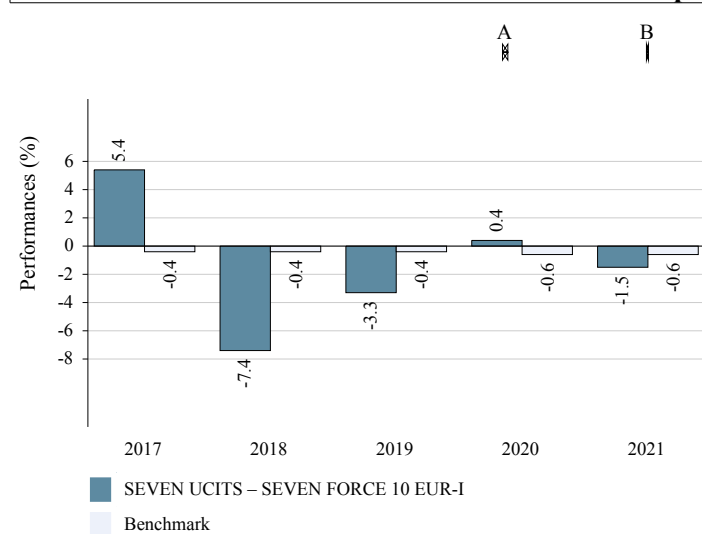
One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry charges from your financial advisor or distributor.	
Charges taken from the UCITS over one year	
Ongoing charges	1.41%
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% It is specifically stated that the performance fee is not contingent on the performance of the sub-fund being positive. Therefore, where the sub-fund has outperformed its benchmark over the three reference periods under consideration, the sub-fund may pay a performance fee to the Management Company, even if the performance of the sub-fund's net asset value is negative during the financial year in question. The performance fee is set aside as a provision on each net asset value date and becomes payable to the Management Company (crystallises) at the end of each financial year.	

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 2021. 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: 15 July 2016

Date of creation of the share class: 15 July 2016

Base currency: Euro

Benchmark: Capitalised €STR.

A: On 20.05.2020, the benchmark changed from the capitalised EONIA to the capitalised €STR.

B: Up to 10.07.2021, the sub-fund was called SEVEN UCITS – SEVEN FORTRESS FUND. Past performance prior to this date is no longer displayed due to the complete change in the management policy.

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 Commission de Surveillance du Secteur Financier (CSSF).

Seven Capital Management is authorised in France and is regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at 8 March 2022.