

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 5, 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 – FORCE 5 sub-fund is actively managed with reference to the capitalised €STR. It aims to obtain an annual performance, after the deduction of operating and management fees, exceeding that of its benchmark index.

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

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 placed in money-market instruments (such as negotiable debt securities).

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 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 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 4% to 10%.

This sub-fund falls within the scope of Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR").

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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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.

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.

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.

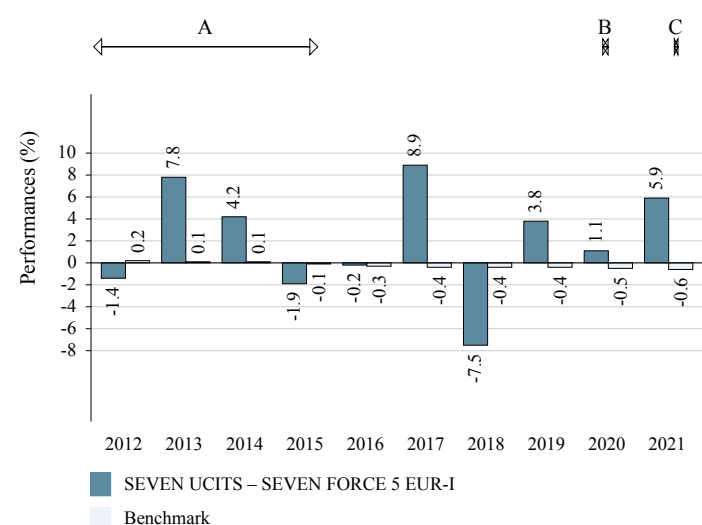
One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry charges from your financial advisor or distributor.	
Charges taken from the UCITS over one year	
Ongoing charges	1.35%
Charges taken from the UCITS under certain conditions	
Performance charge	0.63% at the last closing of the UCITS
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: 28 September 2015

Date of creation of the share class: 28 September 2015

Base currency: Euro

Benchmark: Capitalised €STR.

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.

B: On 20.05.2020, the objectives and investment policy changed, as did the capitalised EONIA benchmark, which was replaced by the capitalised €STR.

C: Up to 10.07.2021, the sub-fund was called SEVEN UCITS – SEVEN DIVERSIFIED FUND.

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.