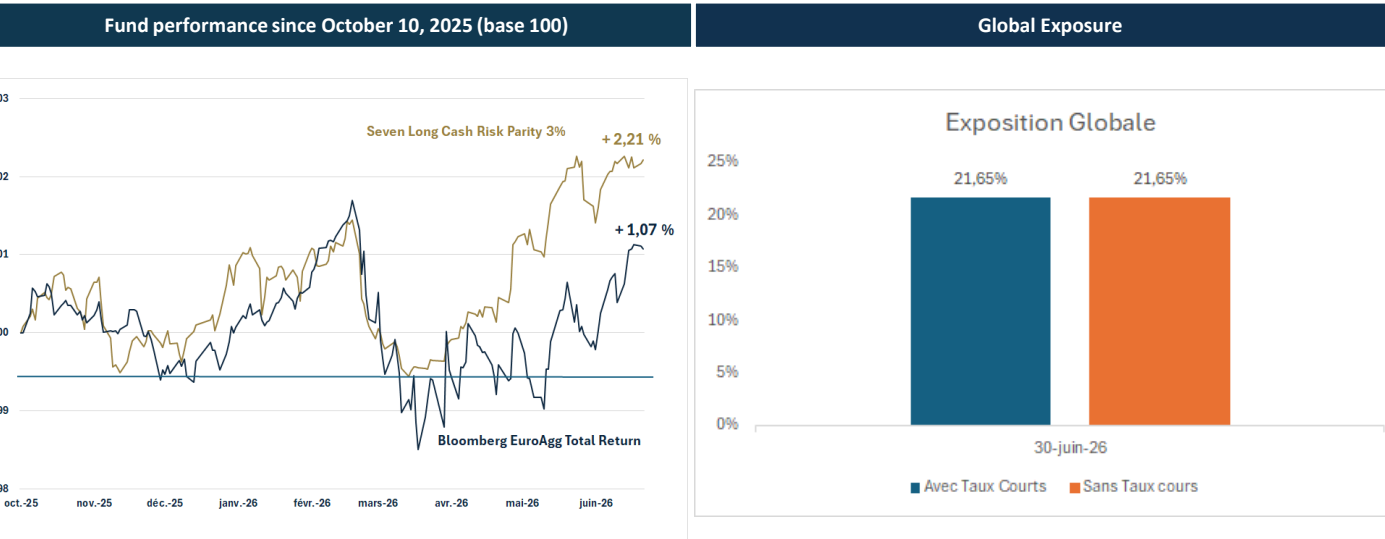


UCITS – Seven Long Cash Risk Parity 3%

June 2026 Net Asset Value: 102,11 euros (Date : 30/06/2026)

Seven Long Cash Risk Parity 3% This long-only fund is based on a rigorous investment process centered on momentum analysis of financial assets. Allocation is based on risk parity methodologies, ensuring optimal risk management and control. The strategy targets a volatility of 3% for a return of +4%, with dynamic asset allocation to optimize the risk/return profile.



Source : Seven Capital Management			Return		Source : Seven Capital Management					Risk Analysis				
			Cumulative		Annualized									
			Fund	BBg Euro Agg	Fund	BBg Euro Agg								
1 Month	+0,10 %	+1,06 %												
YTD	+2,19%	+0,88%												
1 Year	NA %	NA %												
3 Years	NA %	NA %	NA % / Year	NA % / Year										
5 Years	NA %	NA %	NA % / Year	NA % / Year										
Oct, 10 2025	+2,21 %	0,65%	NA % / Year	NA % / Year										

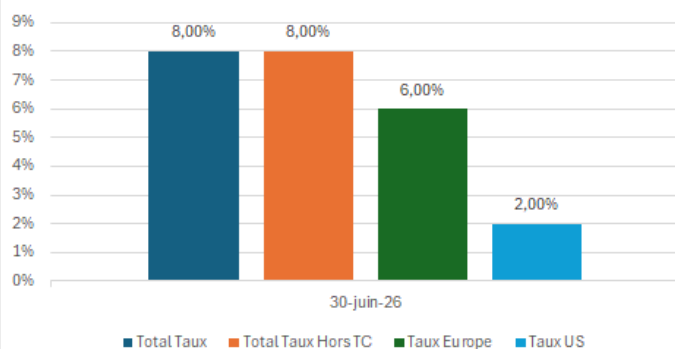
Informations			
Source : Seven Capital Management			
Date created	10/10/2025	Strategy Total Asstes	67 000 000 euros
Legal form	SICAV FIAR Lux	Fund Assets	10 000 000 euros
Strategy	Risk Parity Vol Target 3%	NAV	102,21
Region	Monde	Management Fees	0,80 %
Base currency	Euro	Incentive fees	10 %
Allocation of earnings	Capitalisation	Benchmark	€sther
ISIN Code	LU3134536427	Valorisation	Quotidienne
Bloomberg Code	SVLCRP3 LX Equity	Custodian Bank	Banque de Luxembourg

MAI 2026

(données au 29/05/2026)

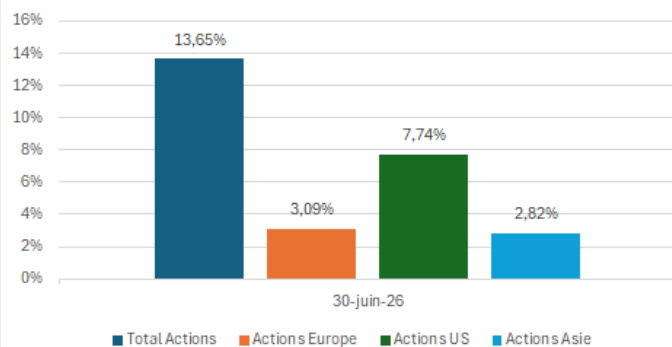
Fixed Income Exposure

Exposition Taux



Equity Exposure

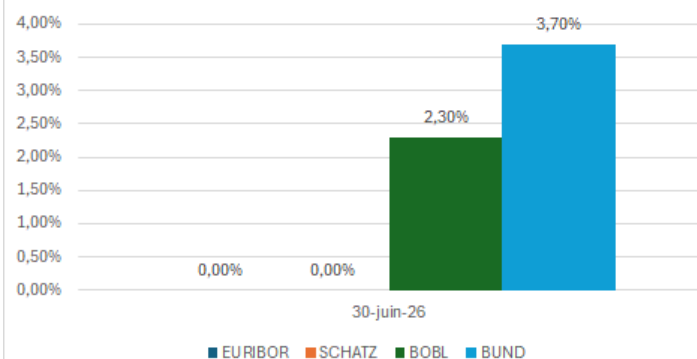
Exposition Actions



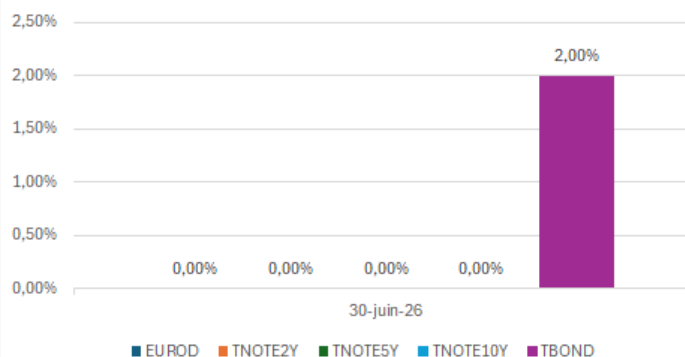
Source : Seven Capital Management

Position Details

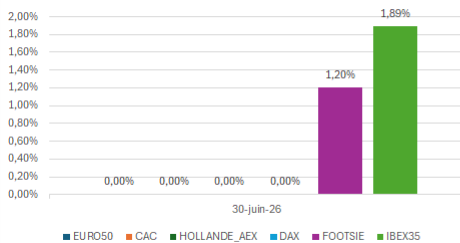
Courbe Europe



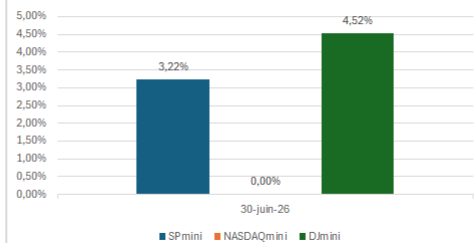
Courbe US



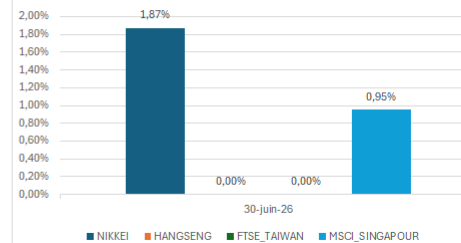
Actions Europe



Actions US



Actions Asie



This document is for informational purposes only and is not legally binding. For professional investors only. For more information, the prospectus (available in French and English) and the KIID (Key Investor Information Document) (available in French and English) are available on our website at www.seven-cm.com.

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Société par Actions Simplifiée SAS – Agrée par l'AMF N° GP 06000045 – Capital de 560 000 euros – RCS B 491 390 464

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Past performance is not a reliable indicator of future results

Investors may lose all or part of their principal, as mutual funds do not offer a capital guarantee