

# UCITS – Seven Force 2 – I share

SEVENCAPITAL  
MANAGEMENT

## Absolute Return – Low Volatility – Flexible Diversified Fund

JUNE 2025

(data as of 30 Jun 2025)

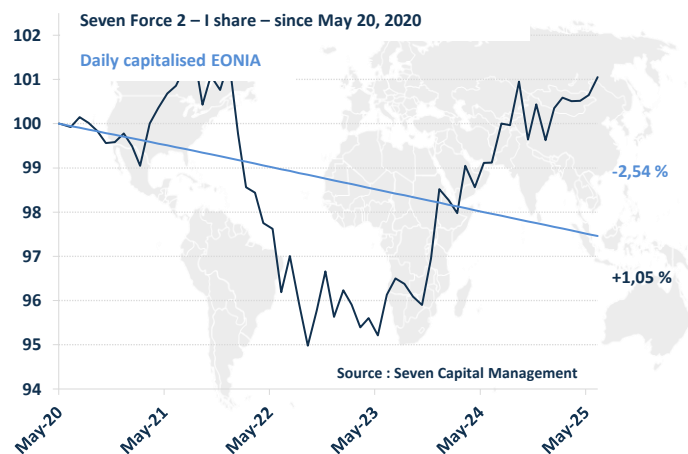
Net Asset Value :

0,98 euros

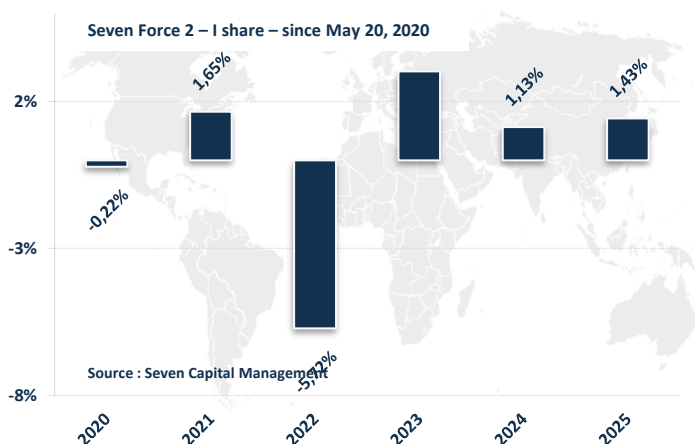
Seven Force 2 is a low volatility absolute return - flexible diversified fund.

The investment process is based on a proprietary momentum analysis of three different types of input : macro momentum, price momentum & risk momentum. The program aims to deliver regular and consistent returns with low volatility.

### Evolution of the performance of the fund since inception (base 100)



### Annual performances



Source : Seven Capital Management

### Performance

	Cumulative		Annualised	
	Fund	EONIA*	Program	EONIA*
1 month	+0,40 %			
YTD	+1,43 %			
1 year	+1,95 %	-0,51 %		
3 years				
5 years				
May 20, 2020	+1,05 %	-2,54 %	+0,21 % / yr	-0,50 % / yr

Source : Seven Capital Management

### Risk Analysis monthly data

	1 year	3 years	5 years	May 20, 2020
Volatility	2,25 %			2,13 %
Sharpe ratio	0,88			0,10
Max drawdown	-1,31 %			-6,51 %
Correlation p				
vs. EuroStoxx 50	0,36			0,54
vs. Euro MTS 7-10	0,38			0,26

Source : Seven Capital Management

### Fund characteristics & financial information

Fund inception date	May 20, 2020
Legal form	Luxembourg SICAV
Strategy	Diversified
Region	Global
Currency	Euro
Allocation of income	Capitalisation
ISIN code	LU2109939087
Bloomberg code	EURLVEI LX Equity

AuM	39 600 000 euros
Net Asset Value	0,98
Management fees	0.60 %
Performance fees	10.00 %
Benchmark*	Daily capitalised EONIA
Valuation	Daily
Custodian	Banque de Luxembourg

### Risk scale



Minimum  
recommended  
investment period

3 years

### SEVEN CAPITAL MANAGEMENT

39 rue Marbeuf, 75008 Paris – France – Tel. +33 1 42 33 04 50

Société par Actions Simplifiée SAS (Simplified limited company) – Authorised by the AMF under No. GP 06000045 – With capital of EUR 560,000 – Trade and Companies Register no. B 491 390 464

www.seven-cm.com www.amf-france.org

Past performance is not a reliable indicator of future performance

The investor can lose all or part of the amount of capital invested, the UCITS are not guaranteed in capital

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### Asset class breakdown

Government bonds

31 %

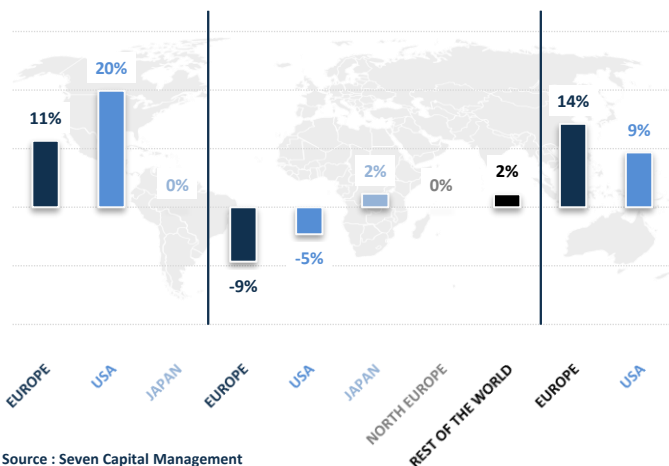
Equity indices

-9 %

Equities

24 %

Ptf Duration : 1,51



### Manager comments

### Equities - Top holdings

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,54%	Seagate technology holdings	Technology	United states	26 039	22,38%	6	0,43%	Unicredit spa	Banks	Italy	88 647	0,62%
2	0,52%	Basf se	Chemicals	Germany	37 334	-1,32%	7	0,42%	Bayerische motoren werke ag	Automobiles and Parts	Germany	47 853	-3,97%
3	0,49%	Scor se	Insurance	France	5 026	-3,25%	8	0,42%	Banco bilbao vizcaya argenta	Banks	Spain	75 240	-1,17%
4	0,45%	Ralph lauren corp	Consumer Products and Services	United states	14 124	-0,91%	9	0,40%	Dupont de nemours inc	Industrial Goods and Services	United states	24 403	2,68%
5	0,43%	Acs actividades cons y serv	Construction and Materials	Spain	16 015	1,90%	10	0,38%	Hp inc	Technology	United states	19 531	-1,77%

Total weight of the TOP 10 holdings : 0,0 %

### Equities - Major monthly performance variations

Source : Seven Capital Management						Equities - Major monthly performance variations							
Best performers						Worst performers							
	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,28%	Whirlpool corp	Consumer Products and Services	United states	4 795	29,88%	1	0,11%	Moncler spa	Consumer Products and Services	Italy	13 298	-12,11%
2	0,05%	Jabil inc	Technology	United states	19 898	29,81%	2	0,16%	Beiersdorf ag	Personal Care, Drug and Grocery Stores	Germany	26 196	-11,48%
3	0,54%	Seagate technology holdings	Technology	United states	26 039	22,38%	3	0,04%	Arcadis nv	Construction and Materials	Netherlands	3 726	-9,41%
4	0,16%	Neste oyj	Energy	Finland	8 861	21,90%	4	0,09%	Dsm-firmenich ag	Food, Beverage and Tobacco	Switzerland	23 980	-7,92%
5	0,17%	Stmicroelectronics nv	Technology	Switzerland	23 634	17,33%	5	0,20%	Industria de diseno textil	Retail	Spain	137 694	-7,42%

Weight of the 5 best performers : 0,0 %

Weight of the 5 worst performers : 0,0 %

Please note that past performance is not an indication of future performance. Consequently, investment decisions must not be based primarily on past performance: other items outlined in the factsheet for each UCITS must be considered. The key investor information documents and the UCITS prospectuses presented may be obtained from Seven Capital Management on written request sent to [info@seven-cm.com](mailto:info@seven-cm.com) or from the company's website: [www.seven-cm.com](http://www.seven-cm.com). Lastly, the taxation to which any investment in UCITS units or shares is subject depends on the individual circumstances of each investor. As such, investors are advised to consult their tax advisers. Document for information purposes only and not contractually binding. For further information please refer to the Prospectus, available for french and english speakers and KIID (Key Investor Information Document), available for french, english, german, spanish and italian speakers on our website : [www.seven-cm.com](http://www.seven-cm.com). In Switzerland, the Fund appointed as representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel : +41 21 311 17 77, Email : [info@oligofunds.ch](mailto:info@oligofunds.ch). The fund's payment service in Switzerland is the Helvetische Bank.

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