

UCITS – Seven Force 2 – R share

Absolute Return – Low Volatility – Flexible Diversified Fund

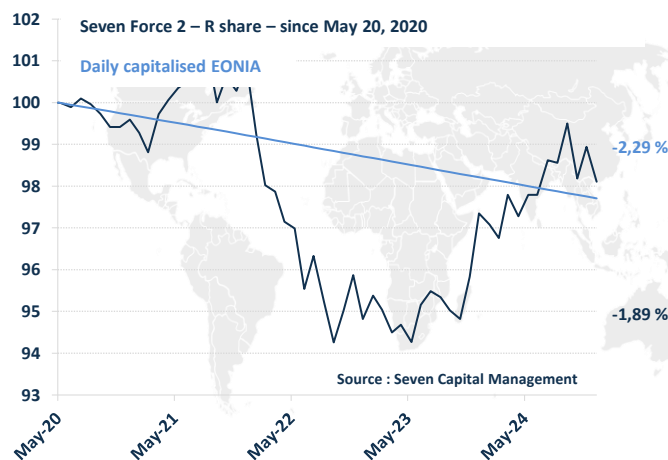
DECEMBER 2024 (data as of 31 Dec 2024)

Net Asset Value : 0 euros

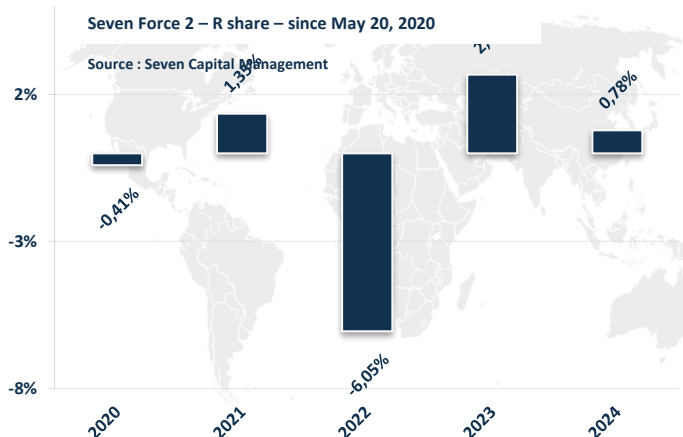
Seven Force 2 is a low volatility absolute return - flexible diversified fund.

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



Performance

	Cumulative		Annualised	
	Fund	EONIA*	Program	EONIA*
1 month	-0,84 %			
YTD	+0,78 %			
1 year	+0,78 %	-0,51 %		
3 years				
5 years				
May 20, 2020	-1,89 %	-2,29 %	-0,41 % / yr	-0,50 % / yr

Risk Analysis monthly data

	1 year	3 years	5 years	May 20, 2020
Volatility	2,29 %			2,13 %
Sharpe ratio	0,34			-0,19
Max drawdown	-1,40 %			-6,85 %
Correlation p				
vs. EuroStoxx 50	0,32			0,55
vs. Euro MTS 7-10	0,58			0,27

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	LU2109939160
Bloomberg code	EURLVER LX Equity

AuM	4 000 000 euros
Net Asset Value	0
Management fees	0.90 %
Performance fees	10.00 %
Benchmark*	Daily capitalised EONIA
Valuation	Daily
Custodian	CACEIS Bank 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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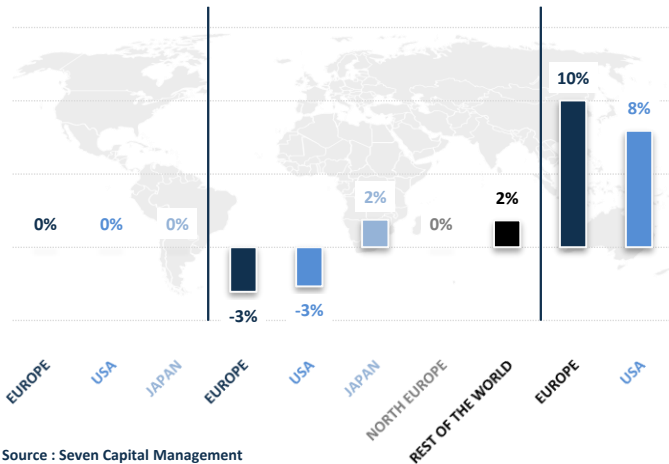
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Asset class breakdown

Manager comments

Government bonds 0 % Equity indices -2 % Equities 18 %

Ptf Duration : 0,00



Source : Seven Capital Management

Equities - Top holdings

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	
1	0,40%	Whirlpool corp	Consumer Products and Services	United states	6 100	2,75%
2	0,39%	Nrg energy inc	Utilities	United states	17 659	-11,21%
3	0,36%	Unicredit spa	Banks	Italy	59 768	5,88%
4	0,36%	Seagate technology holdings	Technology	United states	17 641	-14,19%
5	0,35%	Abn amro bank nv-cva	Banks	Netherlands	12 404	1,19%
6	0,34%	Acis actividades cons y serv	Construction and Materials	Spain	13 159	10,19%
7	0,32%	Scor se	Insurance	France	4 245	0,34%
8	0,32%	Bawag group ag	Banks	Austria	6 378	8,20%
9	0,30%	Banco bilbao vizcaya argenta	Banks	Spain	54 475	5,77%
10	0,29%	Klepierre	Real Estate	France	7 975	-2,87%

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

Equities - Major monthly performance variations

Source : Seven Capital Management

Best performers

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	
1	0,03%	Renault sa	Automobiles and Parts	France	13 914	16,09%
2	0,03%	Erste group bank ag	Banks	Austria	24 491	14,95%
3	0,34%	Acis actividades cons y serv	Construction and Materials	Spain	13 159	10,19%
4	0,10%	Moncler spa	Consumer Products and Services	Italy	14 010	9,99%
5	0,03%	Hochtief ag	Construction and Materials	Germany	10 079	9,64%

Weight of the 5 best performers : 0,0 %

Worst performers

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	
1	0,08%	Carl zeiss meditec ag - br	Health Care	Germany	4 071	-19,29%
2	0,09%	Western digital corp	Technology	United states	19 919	-18,30%
3	0,06%	Omnicom group	Media	United states	16 220	-17,26%
4	0,03%	Uber technologies inc	Consumer Products and Services	United states	122 733	-16,18%
5	0,08%	Neste oyj	Energy	Finland	9 327	-15,83%

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 or from the company's website: 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. 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. The fund's payment service in Switzerland is the Helvetische Bank.

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