

# UCITS – Seven Force 2 – R share

## Absolute Return – Low Volatility – Flexible Diversified Fund

**MARCH 2025**

(data as of 31 Mar 2025)

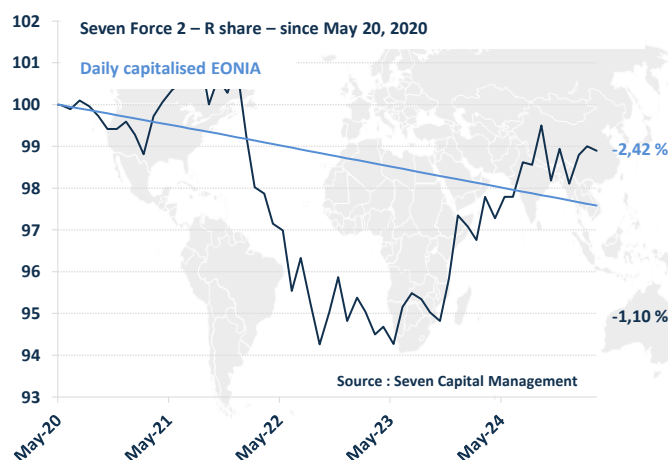
Net Asset Value :

0 euros

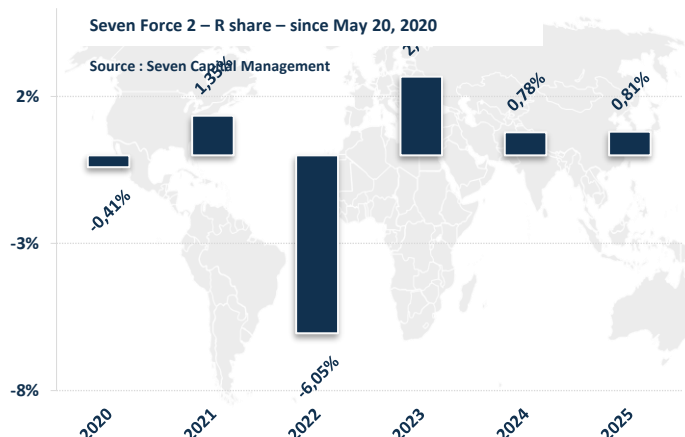
Seven Force 2 is a low volatility absolute return - flexible diversified fund.

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



Source : Seven Capital Management

### Performance

	Cumulative		Annualised	
	Fund	EONIA*	Program	EONIA*
1 month	-0,10 %			
YTD	+0,81 %			
1 year	+1,14 %	-0,51 %		
3 years				
5 years				
May 20, 2020	-1,10 %	-2,42 %	-0,23 % / yr	-0,50 % / yr

Source : Seven Capital Management

### Risk Analysis monthly data

	1 year	3 years	5 years	May 20, 2020
Volatility	2,14 %			2,12 %
Sharpe ratio	0,53			-0,11
Max drawdown	-1,40 %			-6,85 %
Correlation p				
vs. EuroStoxx 50	0,33			0,54
vs. Euro MTS 7-10	0,40			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	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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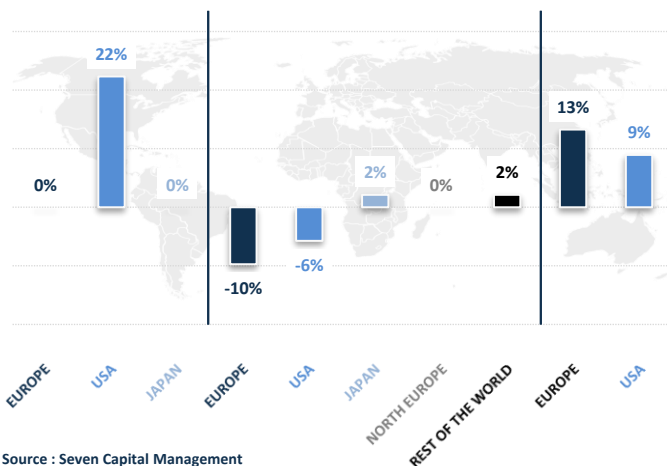
MARCH 2025

(data as of 31 Mar 2025)

### Asset class breakdown

Government bonds 22 %      Equity indices -11 %      Equities 22 %

Ptf Duration : 1,09



Source : Seven Capital Management

### Manager comments

Source : Seven Capital Management

### Equities - Top holdings

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,45%	Basf se	Chemicals	Germany	41 123	8,92%	6	0,40%	Unicredit spa	Banks	Italy	80 267	41,62%
2	0,43%	Banco bilbao vizcaya argenta	Banks	Spain	72 300	40,39%	7	0,36%	Ralph lauren corp	Consumer Products and Services	United states	12 610	-4,61%
3	0,41%	Seagate technology holdings	Technology	United states	16 634	-16,17%	8	0,34%	Dupont de nemours inc	Industrial Goods and Services	United states	28 875	-10,66%
4	0,41%	Scor se	Insurance	France	4 780	12,99%	9	0,34%	Hp inc	Technology	United states	24 143	-21,85%
5	0,41%	Acs actividades cons y serv	Construction and Materials	Spain	14 330	20,00%	10	0,32%	Sap se	Technology	Germany	304 239	10,29%

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

Source : Seven Capital Management

### Equities - Major monthly performance variations

#### Best performers

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,17%	Rheinmetall ag	Industrial Goods and Services	Germany	59 144	112,63%
2	0,08%	Leonardo spa	Industrial Goods and Services	Italy	25 918	76,01%
3	0,21%	Societe generale sa	Banks	France	33 125	64,93%
4	0,04%	Commerzbank ag	Banks	Germany	24 961	45,36%
5	0,11%	Banco de sabadell sa	Banks	Spain	13 906	44,55%

Weight of the 5 best performers : 0,0 %

#### Worst performers

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,11%	Neste oyj	Energy	Finland	6 564	-40,76%
2	0,03%	Delta air lines inc	Travel and Leisure	United states	26 049	-31,68%
3	0,15%	Iron mountain inc	Real Estate	United states	23 375	-30,43%
4	0,04%	Netapp inc	Technology	United states	16 526	-28,38%
5	0,04%	Eaton corp plc	Industrial Goods and Services	United states	98 497	-27,59%

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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