

Seven **alpha** **Beta** Equity Europe — S Shares

101.74 €

EQUITY FUND

EUROZONE

NAV — data as of 08/31/2026

LARGE CAP. EQUITIES

DYNAMIC HEDGING

SRI / ESG

SFDR 8

Seven Alpha Beta Equity Europe is a systematic, actively managed equity strategy that dynamically hedges market exposure using Seven Capital's Momentum technology to preserve capital during equity markets' downturns. It complements traditional equity allocations, investing in eurozone large-cap equities with the aim of outperforming the EuroStoxx 50 Index (net return).

PERFORMANCE

PERFORMANCE — 1 MONTH

+0.81%

Index : +1.03%

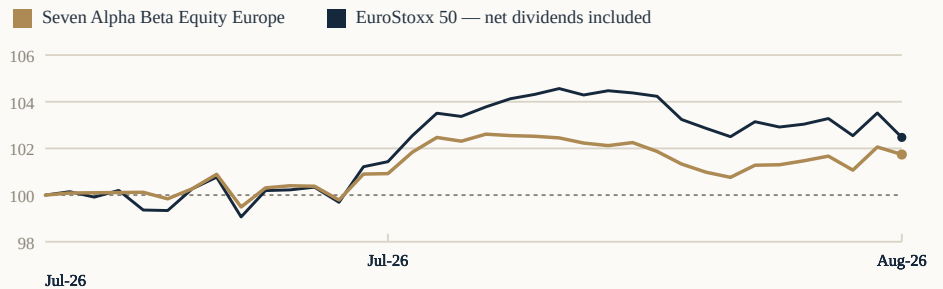
PERFORMANCE — YTD

+1.74%

Index : +2.47%

SINCE INCEPTION
(07/13/2026)**+1.74%**

Index : +2.47%



CUMULATIVE & ANNUALIZED PERFORMANCE

PERIOD	FUND	INDEX
1 month	+0.81%	+1.03%
YTD	+1.74%	+2.47%
1 year		
3 years		
5 years		
Since inception	+1.74%	+2.47%
ANNUALIZED		
3 years		
5 years		
Since inception	+13.72%	+19.97%

RISK ANALYSIS

INDICATOR	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Volatility — Fund (%)				7.93%
Volatility — Index (%)				10.71%
Sharpe Ratio — Fund				1.49
Sharpe Ratio — Index				1.68
Beta — Fund				0.68
Alpha — Fund				-0.00

ANNUAL PERFORMANCE HISTORY SINCE 2026

YEAR	FUND	INDEX	RELATIVE
Total	+1.74%	+2.47%	-0.73%
2026	+1.74%	+2.47%	-0.73%

YEAR	FUND	INDEX	RELATIVE
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GENERAL INFORMATION

Inception Date	07/13/2026
Legal Structure	Luxembourg SICAV
Strategy	Equities - Long Only - Dynamic Hedging
Region	Eurozone
Currency	EUR
Distribution Policy	Capitalization
ISIN Code	LU3325331422
Bloomberg Code	SEVSABE Equity

Strategy AUM	30,100,000 €
Fund AUM	2,600,000 €
Net Asset Value	100.05 €
Management Fee	0.50%
Performance Fee	15.00%
Benchmark	EuroStoxx 50 NR
Valuation	Daily
Custodian Bank	Banque de Luxembourg

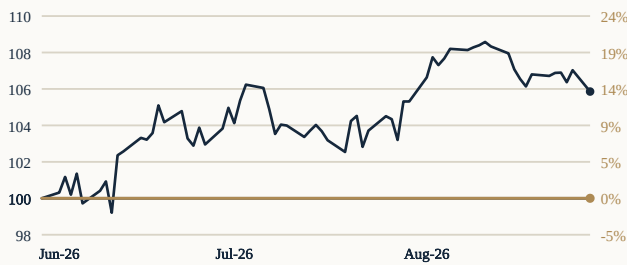
Please note that past performance is not an indication of future performance. Consequently, investment decisions must not be based primarily on past performance: other items outlined in the factsheet for each UCITS must be considered. Document for information purposes only and not contractually binding.

Seven α β Equity Europe — S Shares

Portfolio Details

DYNAMIC PORTFOLIO HEDGING

■ EuroStoxx 50 (base 100 as of 05/29/26)
■ Portfolio hedging (%)



BREAKDOWN BY MARKET CAP

< 1,000 M€	1,000 – 5,000 M€	5,000 – 10,000 M€	> 10,000 M€	AVERAGE CAP
0.0%	1.2%	9.9%	88.9%	54,721 M€

GENERAL INFORMATION

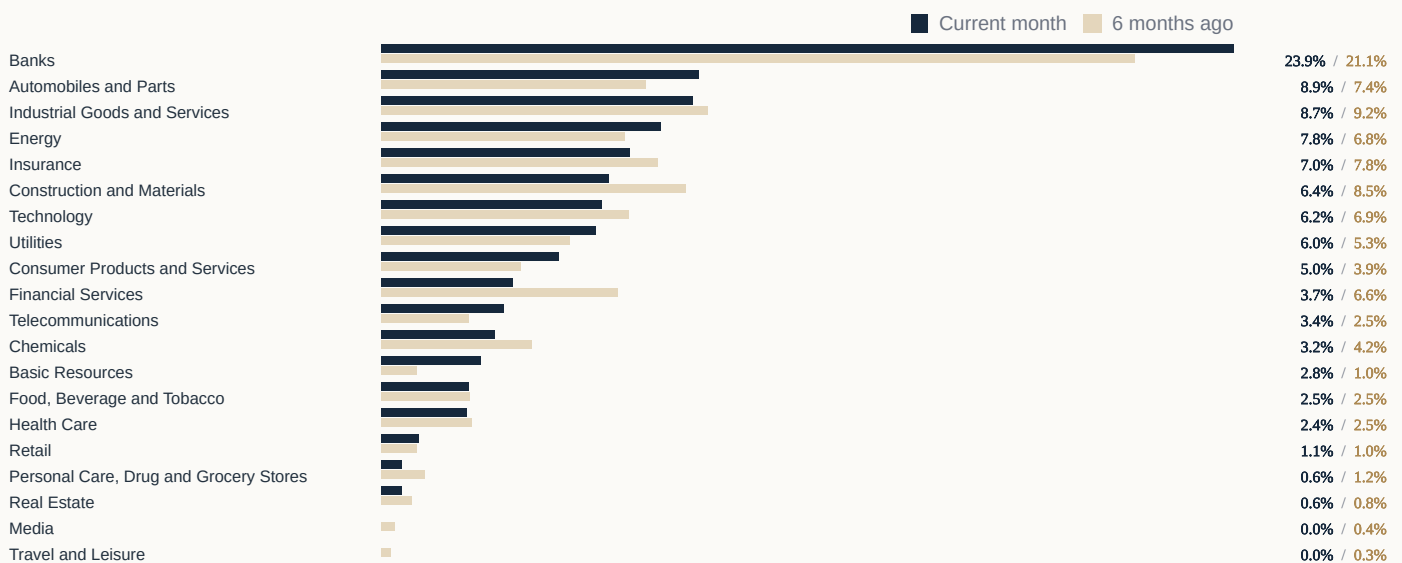
RISK SCALE (AMF)

1	2	3	4	5	6	7
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MIN. RECOMMENDED DURATION

5 Years

SECTOR BREAKDOWN



TOP HOLDINGS

COMPANY	WEIGHT	SECTOR	COUNTRY	MARKET CAP (€M)	Δ MONTH
1. BANCO BILBAO VIZCAYA ARGENTA	3.43%	Banks	Spain	139,865	+3.43%
2. MERCEDES-BENZ GROUP AG	3.03%	Automobiles and Parts	Germany	45,040	+0.71%
3. REPSOL SA	2.77%	Energy	Spain	30,280	+3.30%
4. BAYERISCHE MOTOREN WERKE AG	2.62%	Automobiles and Parts	Germany	37,478	+3.73%
5. BAWAG GROUP AG	2.50%	Banks	Austria	13,660	+2.63%
6. INTESA SANPAOLO	2.45%	Banks	Italy	118,915	+3.82%
7. UNICREDIT SPA	2.34%	Banks	Italy	125,944	+3.10%
8. SCOR SE	2.15%	Insurance	France	6,110	-1.52%
9. TELEFONICA SA	2.05%	Telecommunications	Spain	20,537	+1.87%
10. ACS ACTIVIDADES CONS Y SERV	1.99%	Construction and Materials	Spain	28,347	-7.43%

Top 10 weight in portfolio : 25.3%

BEST PERFORMERS OF THE MONTH

COMPANY	WEIGHT	SECTOR	COUNTRY	PERF.
1. SAP SE	0.79%	Technology	Germany	+19.60%
2. ARGENX SE	0.26%	Health Care	Belgium	+17.53%
3. DASSAULT SYSTEMES SE	0.77%	Technology	France	+13.92%
4. KION GROUP AG	0.29%	Industrial Goods and Services	Germany	+13.01%
5. DEUTSCHE BOERSE AG	1.22%	Financial Services	Germany	+9.89%

Combined weight : 3.3%

WORST PERFORMERS OF THE MONTH

COMPANY	WEIGHT	SECTOR	COUNTRY	PERF.
1. ACCIONA SA	1.06%	Construction and Materials	Spain	-12.15%
2. EIFFAGE	0.65%	Construction and Materials	France	-11.56%
3. FERROVIAL NV	0.27%	Construction and Materials	Spain	-11.17%
4. MERLIN PROPERTIES SO...	0.27%	Real Estate	Spain	-11.02%
5. SOCIETE GENERALE SA	0.32%	Banks	France	-10.65%

Combined weight : 2.6%

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. 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 Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, Email: switzerland@waystone.com. The fund's payment service in Switzerland is the Helvetische Bank, Seefeldstrasse 215, 8008 Zürich, Switzerland, Tel: +41 44 204 56 00, Email: info@helvetischebank.ch.