

# UCITS – Seven European Equity Fund – I share

## Eurozone Large-Cap Equities – SFRD 8



MARCH 2025

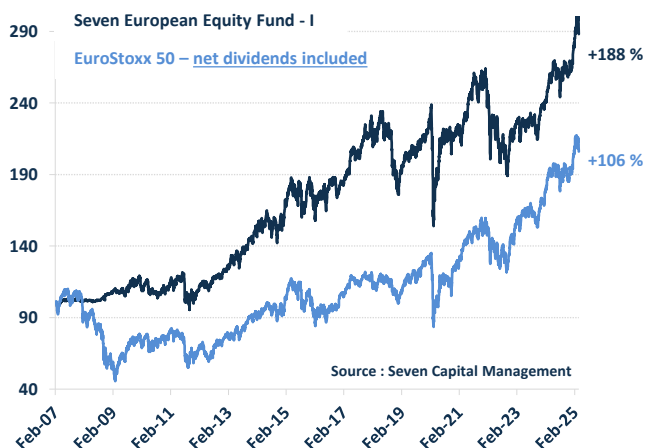
(data as of 31 Mar 2025)

NAV per share :

288,24 euros

An actively managed equity systematic investing strategy that seeks to complement traditional equity investment strategies. The Seven European Equity Fund invests in large-cap equities from the eurozone and aims to outperform the EuroStoxx 50 Index net return.

### Evolution of the performance of the fund since February 8, 2007 (base 100)



### Annual performances

	Seven European Equity Fund - I	EuroStoxx 50 – net return	Relative performance
<b>Total Return</b>	<b>188,24%</b>	<b>106,08%</b>	<b>82,16%</b>
2025	9,06%	7,53%	1,53%
2024	10,78%	11,01%	-0,24%
2023	11,06%	22,23%	-11,17%
2022	-17,49%	-9,49%	-8,00%
2021	18,23%	23,34%	-5,11%
2020	0,89%	-3,21%	4,10%
2019	21,13%	28,20%	-7,07%
2018	-16,73%	-12,03%	-4,70%
2017	17,40%	9,15%	8,25%
2016	1,36%	3,72%	-2,36%
2015	14,95%	6,42%	8,53%
2014	5,63%	4,01%	1,62%
2013	22,54%	21,51%	1,04%
2012	14,84%	18,06%	-3,22%
2011	-2,68%	-14,10%	11,42%
2010	-7,24%	-2,81%	-4,42%
2009	10,34%	25,65%	-15,31%
2008	5,28%	-42,40%	47,68%
2007	1,48%	6,71%	-5,23%

Source : Seven Capital Management

### Performance

	Cumulative		Annualised	
	Fund	Benchmark	Fund	Benchmark
1 month	-1,49 %	-3,84 %		
YTD	+9,06 %	+7,53 %		
1 year	+10,57 %	+5,83 %		
3 years	+26,62 %	+45,05 %	+8,24 % / yr	+13,29 % / yr
5 years	+62,09 %	+111,19 %	+10,17 % / yr	+16,17 % / yr
February 8, 2007	+188,24 %	+106,08 %	+6,01 % / yr	+4,06 % / yr

### Risk Analysis

	1 year	3 years	5 years	February 8, 2007
<b>Volatility</b>				
Fund	12,72 %	13,22 %	15,29 %	14,78 %
Benchmark	14,68 %	15,85 %	18,45 %	21,82 %
<b>Sharpe ratio</b>				
Fund	0,83	0,62	0,66	0,41
Benchmark	0,40	0,84	0,88	0,19
<b>Beta</b>	0,80	0,76	0,75	0,50
<b>Alpha</b>	0,06	-0,07	-0,21	1,35

Source : Seven Capital Management

### Fund characteristics & financial information

Inception date	09/02/2007	AuM	20 500 000 euros
Legal form	Luxembourg SICAV	NAV per share	288,24
Strategy	Equity	Management fees	1.00 %
Region	Eurozone	Performance fees	15.00 %
Currency	Euro	Benchmark	EuroStoxx 50 Net Return
Allocation of income	Capitalisation	Valuation	Daily
ISIN code	LU1229130585	Custodian	CACEIS Bank Luxembourg
Bloomberg code	SVEUEIC LX Equity		

### Risk scale



Minimum recommended investment period



### 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

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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

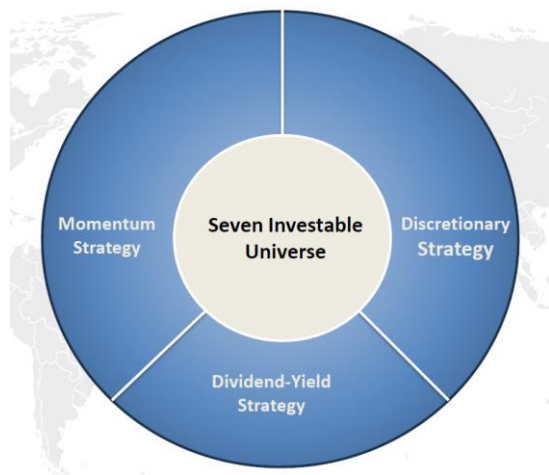
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## Eurozone Large-Cap Equities – SFDR8

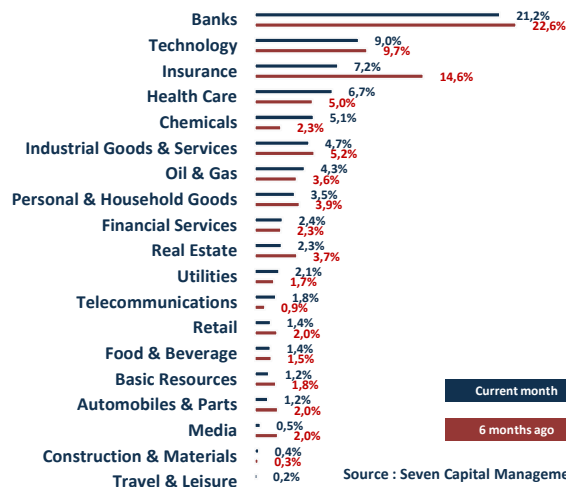
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(data as of 31 Mar 2025)

### 3 Complementary approaches



### Sector Breakdown



Source : Seven Capital Management

### Capitalization breakdown

Source : Seven Capital Management

< 1 000 M€	1 000 M€ & 5 000 M€	5 000 M€ & 10 000 M€	> 10 000 M€	Average capitalization
0,0 %	7,5 %	13,7 %	75,8 %	46 477 M€

### Top holdings

Source : Seven Capital Management

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		
1	3,45%	Basf se	Chemicals	Germany	41 123	-5,78%	6	2,31%	Abn amro bank nv-cva	Banks	Netherlands	16 128	6,43%
2	3,18%	Banco bilbao vizcaya argenta	Banks	Spain	72 300	-2,18%	7	2,25%	Gea group ag	Industrial Goods and Services	Germany	9 711	1,44%
3	3,05%	Acs actividades cons y serv	Construction and Materials	Spain	14 330	1,64%	8	2,16%	Sap se	Technology	Germany	304 239	-6,60%
4	2,94%	Unicredit spa	Banks	Italy	80 267	1,82%	9	2,15%	Volkswagen ag-pref	Automobiles and Parts	Germany	47 783	-9,07%
5	2,91%	Scor se	Insurance	France	4 780	2,46%	10	2,08%	Ucb sa	Health Care	Belgium	31 656	-10,36%

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

### Major monthly performance variations

Source : Seven Capital Management

#### Best performers

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	
1	1,52%	Rheinmetall ag	Industrial Goods and Services	Germany	59 144	26,48%
2	0,62%	Leonardo spa	Industrial Goods and Services	Italy	25 918	16,26%
3	0,35%	Endesa sa	Utilities	Spain	25 939	14,33%
4	0,68%	Omv ag	Oil & Gas	Austria	15 545	11,98%
5	1,83%	Heidelbergcement ag	Construction and Materials	Germany	28 353	11,90%

Weight of the 5 best performers : 0,0 %

#### Worst performers

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	
1	1,14%	Asm international nv	Technology	Netherlands	20 491	-19,06%
2	1,15%	Lvmh moet hennessy louis vui	Personal & Household Goods	France	285 931	-17,73%
3	0,88%	Stmicroelectronics nv	Technology	Switzerland	18 031	-15,40%
4	0,90%	Moncler spa	Personal & Household Goods	Italy	15 554	-14,40%
5	0,23%	Accor sa	Travel & Leisure	France	10 207	-12,84%

Weight of the 5 worst performers : 0,0 %

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