

UCITS – Seven European Equity Fund – I share

Eurozone Large-Cap Equities – SFRD 8



JULY 2024

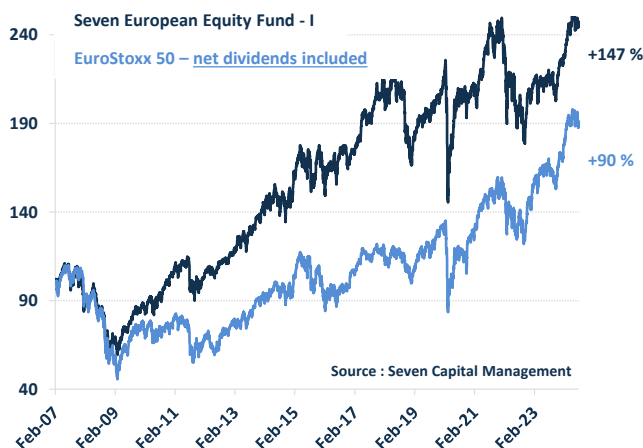
(data as of 31 Jul 2024)

NAV per share :

260,87 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
Total Return	146,56%	90,04%	56,52%
2024	9,34%	10,09%	-0,74%
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	-3,36%	-14,10%	10,74%
2010	19,10%	-2,81%	21,91%
2009	29,21%	25,65%	3,56%
2008	-33,24%	-42,40%	9,16%
2007	1,31%	6,71%	-5,40%

Source : Seven Capital Management

Performance

	Cumulative		Annualised	
	Fund	Benchmark	Fund	Benchmark
1 month	+1,43 %	-0,32 %		
YTD	+9,34 %	+10,09 %		
1 year	+11,97 %	+11,71 %		
3 years	+3,32 %	+28,50 %	+1,10 % / yr	+8,73 % / yr
5 years	+26,18 %	+57,69 %	+4,77 % / yr	+9,56 % / yr
February 8, 2007	+146,56 %	+90,04 %	+5,30 % / yr	+3,74 % / yr

Risk Analysis

	1 year	3 years	5 years	February 8, 2007
Volatility				
Fund	9,90 %	15,27 %	17,86 %	17,42 %
Benchmark	12,37 %	17,81 %	20,87 %	22,04 %
Sharpe ratio				
Fund	1,21	0,07	0,27	0,30
Benchmark	0,95	0,49	0,46	0,17
Beta	0,72	0,79	0,79	0,71
Alpha	0,03	-0,19	-0,19	0,83

Source : Seven Capital Management

Fund characteristics & financial information

Inception date	09/02/2007	AuM	18 300 000 euros
Legal form	Luxembourg SICAV	NAV per share	260,87
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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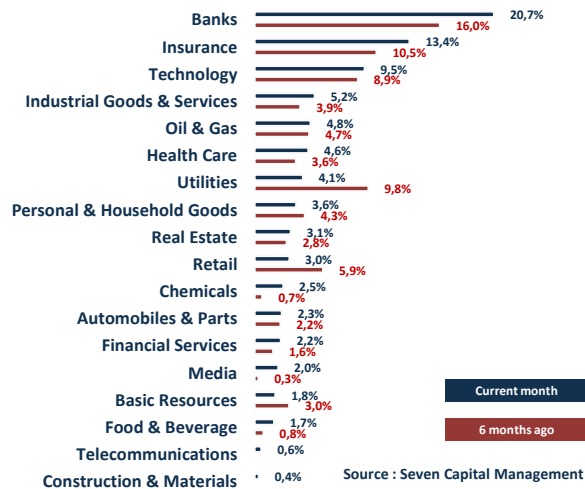
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Manager comments

Sector Breakdown



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 %	6,4 %	18,0 %	73,9 %	40 766 M€

Top holdings

Source : Seven Capital Management

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		
1	3,60%	Abn amro bank nv-cva	Banks	Netherlands	13 425	4,98%	6	2,75%	Unicredit spa	Banks	Italy	61 515	9,68%
2	3,50%	Acx actividades cons y serv	Construction and Materials	Spain	11 209	6,56%	7	2,72%	Scor se	Insurance	France	3 557	-16,27%
3	2,95%	Banco bilbao vizcaya argenta	Banks	Spain	55 927	3,76%	8	2,46%	Mediobanca spa	Banks	Italy	12 490	9,53%
4	2,84%	Kleipierre	Real Estate	France	7 596	9,85%	9	2,35%	Ageas	Insurance	Belgium	8 297	3,42%
5	2,81%	Nn group nv	Insurance	Netherlands	13 207	6,65%	10	2,31%	Bawag group ag	Banks	Austria	5 302	14,13%

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

Major monthly performance variations

Source : Seven Capital Management

Best performers

Worst performers

Weighting	Company	Sector	Country	Market capitalisation	Month % chng	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		
1	0,40%	Grifols sa	Health Care	Spain	5 861	18,30%	1	0,85%	Stmicroelectronics nv	Technology	Switzerland	27 885	-16,99%
2	0,32%	Nexans sa	Industrial Goods and Services	France	5 233	16,23%	2	0,70%	Stellantis nv	Automobiles and Parts	Netherlands	46 680	-16,60%
3	2,31%	Bawag group ag	Banks	Austria	5 302	14,13%	3	2,72%	Scor se	Insurance	France	3 557	-16,27%
4	1,27%	Naturgy energy group sa	Utilities	Spain	21 506	12,49%	4	0,53%	Asml holding nv	Technology	Netherlands	339 847	-11,63%
5	0,93%	Neste oyj	Oil & Gas	Finland	14 353	12,24%	5	0,48%	Jeronimo martins	Retail	Portugal	10 163	-11,51%

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 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. German 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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