

UCITS – Seven European Equity Fund – R share

Eurozone Large-Cap Equities – SFDR 8



MARCH 2025

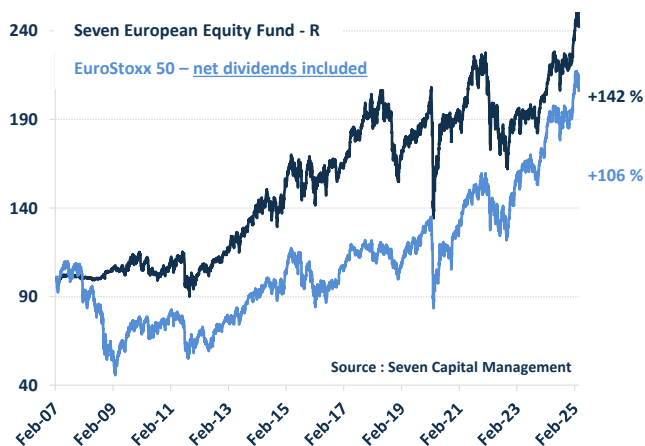
(data as of 31 Mar 2025)

NAV per share :

242,72 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 - R	EuroStoxx 50 – net return	Relative performance
Total Return	142,26%	106,08%	36,18%
2025	8,85%	7,53%	1,32%
2024	9,89%	11,01%	-1,12%
2023	10,20%	22,23%	-12,03%
2022	-18,14%	-9,49%	-8,65%
2021	17,33%	23,34%	-6,02%
2020	0,49%	-3,21%	3,70%
2019	20,20%	28,20%	-8,00%
2018	-17,21%	-12,03%	-5,19%
2017	16,64%	9,15%	7,49%
2016	0,37%	3,72%	-3,34%
2015	13,83%	6,42%	7,41%
2014	4,38%	4,01%	0,37%
2013	21,04%	21,51%	-0,46%
2012	13,41%	18,06%	-4,65%
2011	-3,93%	-14,10%	10,17%
2010	-8,39%	-2,81%	-5,57%
2009	9,10%	25,65%	-16,55%
2008	3,97%	-42,40%	46,37%
2007	0,38%	6,71%	-6,33%

Source : Seven Capital Management

Performance

Source : Seven Capital Management

	Cumulative		Annualised	
	Fund	Benchmark	Fund	Benchmark
1 month	-1,55 %	-3,84 %		
YTD	+8,85 %	+7,53 %		
1 year	+9,69 %	+5,83 %		
3 years	+23,66 %	+45,05 %	+7,39 % / yr	+13,29 % / yr
5 years	+56,29 %	+111,19 %	+9,37 % / yr	+16,17 % / yr
February 8, 2007	+142,26 %	+106,08 %	+5,00 % / yr	+4,06 % / yr

Source : Seven Capital Management

Risk Analysis

Source : Seven Capital Management

	1 year	3 years	5 years	February 8, 2007
Volatility				
Fund	12,72 %	13,21 %	15,26 %	14,77 %
Benchmark	14,68 %	15,85 %	18,45 %	21,82 %
Sharpe ratio				
Fund	0,76	0,56	0,61	0,34
Benchmark	0,40	0,84	0,88	0,19
Beta	0,80	0,76	0,75	0,50
Alpha	0,05	-0,10	-0,27	0,89

Fund characteristics & financial information

Inception date	15/01/2007	AuM	20 500 000 euros
Legal form	Luxembourg SICAV	NAV per share	242,72
Strategy	Equity	Management fees	1.75 %
Region	Eurozone	Performance fees	15.00 %
Currency	Euro	Benchmark	EuroStoxx 50 Net Return
Allocation of income	Capitalisation	Valuation	Daily
ISIN code	LU1229130742	Custodian	CACEIS Bank Luxembourg
Bloomberg code	SVEUER LX Equity		

Risk scale



Minimum recommended investment period

5 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
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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

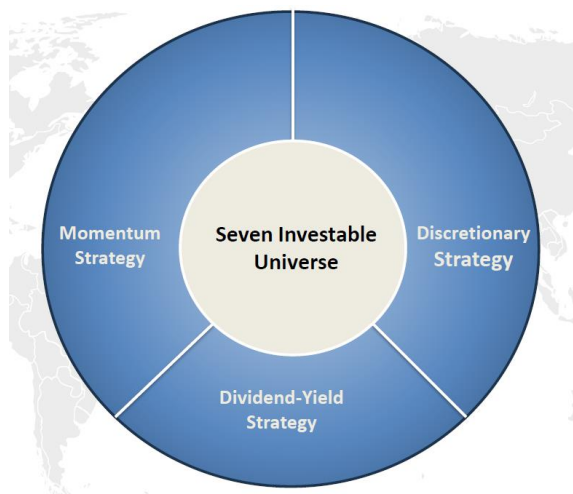
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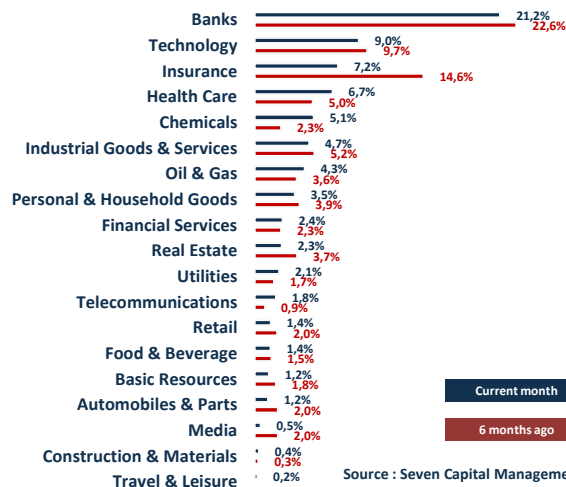
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3 Complementary approaches



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 %

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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