

UCITS – Seven Force 5 – R share

Absolute Return - Flexible Diversified Fund

OCTOBER 2025

(data as of 31 Oct 2025)

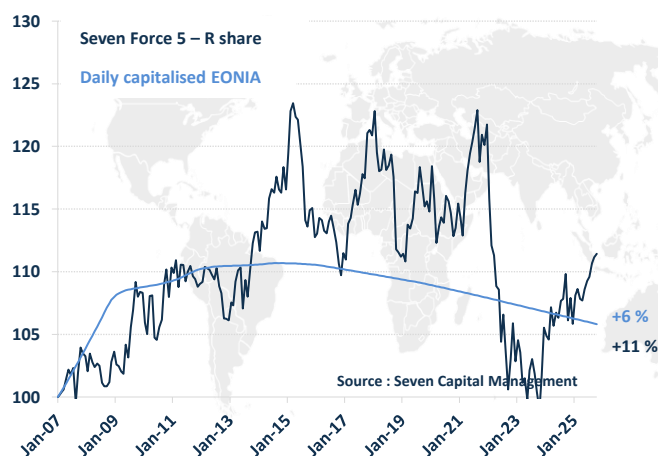
NAV per share :

111,44 euros

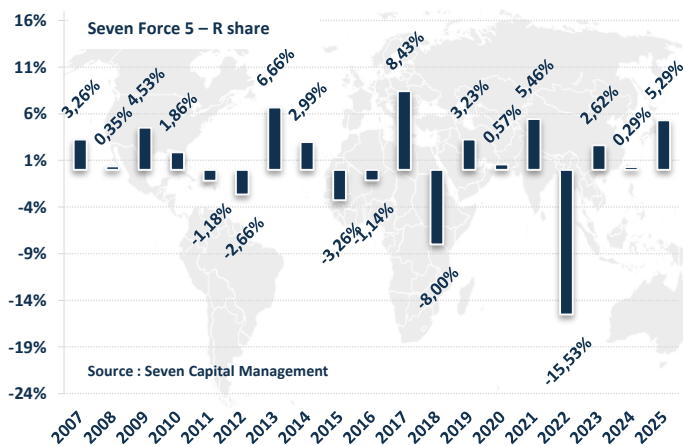
Seven Force 5 is an absolute return - flexible diversified fund.

The investment process is based on a proprietary momentum analysis of three different types of input : macro momentum, price momentum & risk momentum. The fund 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*	Fund	EONIA*
1 month	+0,27 %			
YTD	+5,29 %			
1 year	+5,01 %	-0,51 %		
3 years	+8,16 %	-1,53 %	+2,66 % / yr	-0,51 % / yr
5 years	-1,24 %	-2,50 %	-0,25 % / yr	-0,51 % / yr
Inception	+11,44 %	+5,82 %	+0,58 % / yr	+0,30 % / yr

Source : Seven Capital Management

Risk Analysis

monthly data

	1 year	3 years	5 years	Inception
Volatility	3,94 %	4,59 %	5,50 %	4,96 %
Sharpe ratio	1,29	0,58	-0,05	0,12
Max drawdown	-1,92 %	-6,54 %	-19,49 %	-19,84 %
Correlation p				
vs. EuroStoxx 50	0,64	0,58	0,59	0,44
vs. Euro MTS 7-10	0,14	0,28	0,24	0,22

Source : Seven Capital Management

Fund characteristics & financial information

Inception date	15/01/2007
Legal form	Luxembourg SICAV
Strategy	Diversified
Region	Global
Currency	Euro
Allocation of income	Capitalisation
ISIN code	LU1229132797
Bloomberg code	SVRAERC LX Equity

AuM	55 300 000 euros
NAV per share	111,44
Management fees	1.50 %
Performance fees	10.00 %
Benchmark*	Daily capitalised EONIA
Valuation	Daily
Custodian	Banque de 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

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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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Asset class breakdown

Government bonds

48 %

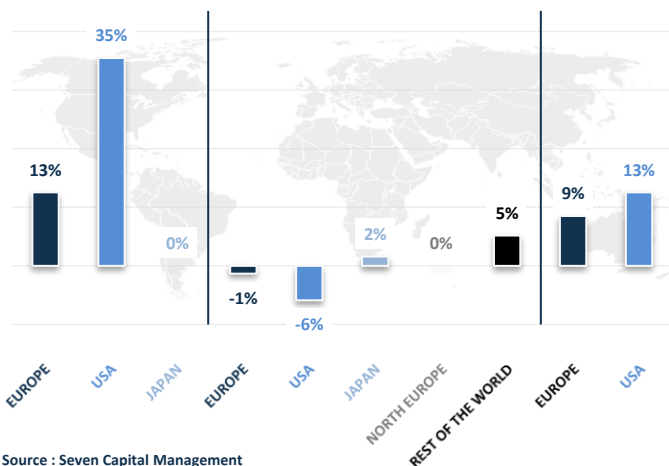
Equity indices

0 %

Equities

21 %

Ptf Duration : 2,90



Manager comments

Source : Seven Capital Management

Equities - Top holdings

Source : Seven Capital Management

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng		Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,90%	Seagate technology holdings	Technology	United states	47 419	52,86%	6	0,43%	Dupont de nemours inc	Industrial Goods and Services	United states	29 667	6,15%
2	0,67%	Ralph lauren corp	Consumer Products and Services	United states	16 802	7,66%	7	0,40%	Hp inc	Technology	United states	22 443	-3,05%
3	0,62%	Tapestry inc	Retail	United states	19 924	7,86%	8	0,37%	Citigroup inc	Banks	United states	161 710	4,83%
4	0,54%	Synchrony financial	Industrial Goods and Services	United states	23 247	-2,57%	9	0,35%	Apa corp	Energy	United states	7 032	-2,45%
5	0,51%	Morgan stanley	Financial Services	United states	227 177	8,98%	10	0,33%	Cardinal health inc	Health Care	United states	39 332	28,22%

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

Equities - Major monthly performance variations

Source : Seven Capital Management

Best performers

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,90%	Seagate technology holdings	Technology	United states	47 419	52,86%
2	0,13%	Asm international nv	Technology	Netherlands	27 723	36,84%
3	0,33%	Cardinal health inc	Health Care	United states	39 332	28,22%
4	0,07%	Intl business machines corp	Technology	United states	249 347	26,25%
5	0,03%	Telecom italia spa	Telecommunications	Italy	11 310	24,80%

Weight of the 5 best performers : 0,0 %

Worst performers

	Weighting	Company	Sector	Country	Market capitalisation	Month % chng
1	0,12%	Fiserv inc	Industrial Goods and Services	United states	31 126	-51,74%
2	0,12%	Whirlpool corp	Consumer Products and Services	United states	3 490	-23,10%
3	0,16%	International paper co	Basic Resources	United states	17 703	-22,22%
4	0,08%	Mediobanca spa	Financial Services	Italy	13 448	-20,12%
5	0,04%	Intercontinental exchange in	Financial Services	United states	72 381	-17,16%

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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