FAQ

Target Market Information 7IM Funds

FINANCIAL ADVISERS ONLY

The 7IM Funds are suitable for investors who:



Are a retail client



Have a capacity for loss



Have an investment horizon over the medium-to-long term (five years+)

The 7IM Funds are not suitable for investors who:



Have a risk profile that is not aligned with that of the fund



Cannot bear loss of capital



Have a short-term investment horizon (less than five years)

What is the minimum investment amount?

£1000 minimum investment amount for the C share class.
Minimum investment amounts vary dependant on the share class available.

Funds are available via the following wrappers:

Investment Account • ISA • JISA • SIPP • Bond



The 7IM Fund range provides funds suitable for investors with varying degrees of risk appetite, from low risk 'Cautious' funds to high risk 'Adventurous' funds. The client's risk profile should be aligned to the chosen fund.

You should be aware that the value of investments may go up and down and you may receive back less than you invested originally.

You can find more information on our funds on the following pages.

7IM

FAQ

7IM Asset Allocated Passive (AAP) Funds

Investments

A blend of active and passive securities

Risk profiles

Cautious
Moderately Cautious
Balanced
Moderately Adventurous
Adventurous

How can I access the AAP fund range?

7IM Platform
7IM Discretionary Service
Third-party platforms
Through a number of life and pension wrappers
Directly via Northern Trust

7IM Multi Manager (MM) Funds

Investments

Active securities

Risk profiles

Moderately Cautious
Balanced
Moderately Adventurous
Adventurous

Other

Suitable for investors willing to pay a higher cost in pursuit of active management

How can I access the MM fund range?

7IM Platform
7IM Discretionary Service
Third-party platforms
Through a number of life and pension wrappers
Directly via Northern Trust

7IM Pathbuilder Funds

Investments

Passive securities

Risk profiles

Moderately Cautious
Balanced
Moderately Adventurous
Adventurous Plus

Other

Suitable for investors looking for a low-cost fund with no active, tactical asset allocation

How can I access the Pathbuilder fund range?

7IM Platform
7IM Discretionary Service
Third-party platforms
Directly via Northern Trust

7IM Responsible Balanced Fund

Investments

A blend of active and passive securities, all of which must satisfy certain ESG-related criteria

Risk profiles

Balanced

How can I access the Sustainable Balance Fund?

7IM Platform
7IM Discretionary Service
Third-party platforms
Through a number of life and pension wrappers
Directly via Northern Trust

FAQ

7IM Real Return Fund

Investments

A blend of alternative investment strategies

Other

Suitable for investors who are seeking a real return in excess of inflation (measured as CPI +2%) over rolling three year periods

How can I access the Real Return Fund?

7IM Platform
7IM Discretionary Service
Third-party platforms
Directly via Northern Trust

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