

7IM Responsible Balanced Fund

Sustainable investment labels available under the UK's Sustainability Disclosure Requirements ("SDR") help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label. This product has sustainability characteristics, but it does not have a specific sustainability goal and, therefore cannot have a sustainable investment label under SDR.

Fund objective

7IM Responsible Balanced Fund aims to provide a balance of income and capital growth.

Information

Manager Name: 7IM

Date of Disclosure: 2 April 2025

Product Identifier: 213800LZ9PBH9GBW7B51

Sustainability approach

1) Negative screening

We apply specific exclusions on company shares, corporate bonds and other funds to keep exposure to controversial activities to a minimum. Controversial activities are considered to involve:



Adult entertainment



Gambling



Alcohol



Nuclear power generation



Armaments



Tobacco



Genetically modified organisms ("GMOs") in agriculture

2) Positive selection

Ensures the fund can select company shares, corporate bonds and other funds that are considered as having desirable sustainability characteristics. The inputs below measure:

- Environmental issues, including supporting and managing climate change mitigation (i.e. reduction of greenhouse gases) and adaptation, waste and water management or land management;
- Human capital issues, including fair labour practices, health and safety practices or supply chain management; and
- Social capital issues, including access to healthcare or finance, privacy and data security or consumer protection.

For companies to be considered as having sustainable characteristics, they must meet at least one of the following considerations:

- a key issue score that is above the global equity index 'average'; or
- a carbon intensity that is below the global equity index 'average'.

For third-party funds to be considered as having sustainability characteristics, they must also demonstrate compliance with at least one of the following criteria for selection:

- the fund must systematically integrate Environmental, Social and Governance ESG factors into investment decisions, or the fund must analyse ESG materiality before and after investment decisions, or the fund must act as good stewards and implement responsible investment and engagement practices.

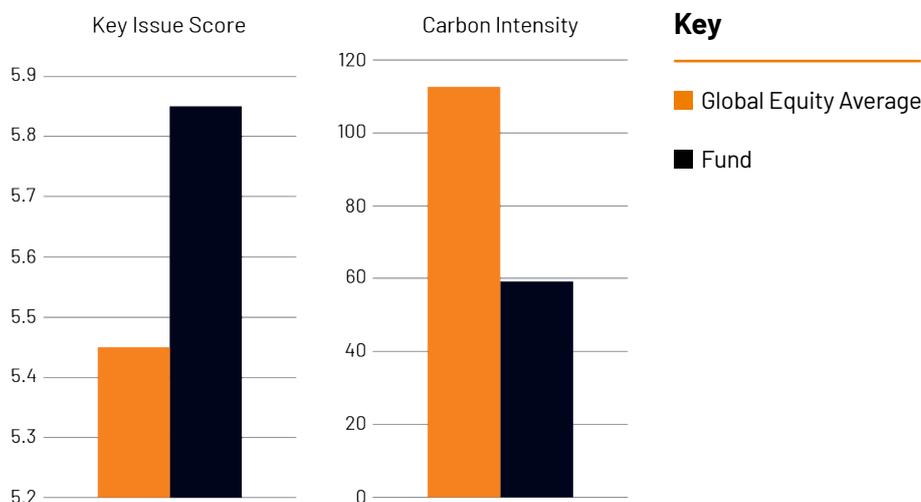
We will invest at least 70% of the fund's value in collective investment vehicles and other assets that demonstrate sustainability characteristics.

The Fund Screening Document, which includes further information on this process, can be found **here**.

Sustainability metrics:

Key Sustainability metrics:

1. Negative Screening: 0 breaches of the portfolio limit
2. Positive Selection: over 90% of the fund is invested in assets that meet positive selection process.



Data above as at 28 February 2025

Source: 7IM, MSCI

Engagements:

Total number of engagements on negative screening: 7

Total number of ESG-related engagements split by:

	Direct asset engagement	Engagements via collective investment vehicles*	Engagements with third-party managers
Number of firms engaged**	32	339	11

Data above from 1 January 2024 to 31 December 2024

* Please note the statistics are applicable to our active holdings only.

** Please note the engagement interaction is to each issuer or third-party manager, in reality, the numbers may be higher given there may be multiple engagements with a single issuer or third-party manager.

Product B public product level report: This will be included when available.

Entity Report: This will be included when available.

Other documents: Key Investor Information document (KIID), Prospectus and Screening Document are all available [here](#).

Glossary:

Key Issues Score

The third-party key issue score evaluates how well a company manages issues that are material to the industry that the company operates in.

Carbon intensity

The measure used is the weighted average Scope 1 and 2 carbon intensity (WACI) normalised by company revenues.

Refer to Fund Screening Document for more information.

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