

## Key Information Document

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### Purpose

*This document provides you with key information about this Investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.*

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### Product

## SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

### a sub-fund of SEVEN UCITS

**PRIIP manufacturer (Packaged Retail Investment and Insurance-based Product): SEVEN CAPITAL MANAGEMENT.**

EUR-I Capitalisation ISIN: LU1229130585

Registered office: 39, Rue Marbeuf, 75008 Paris, France – Website: [www.seven-cm.com](http://www.seven-cm.com). Call +33 (0)1 42 33 75 20 for more information.

The Autorité des Marchés Financiers (AMF) is responsible for supervising SEVEN CAPITAL MANAGEMENT in relation to this Key Information Document.

SEVEN CAPITAL MANAGEMENT is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

SEVEN UCITS is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Date of production of the KID: 07/02/2024

Alert: You are about to purchase a product that is not simple and may be difficult to understand.

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### What is this Product?

#### Type

This Product is an investment fund under Luxembourg law, a Société d'Investissement au Capital Variable (open-ended investment company – SICAV).

#### Term

The Product has an indefinite term.

#### Objectives

The Product SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND is actively managed with reference to the Euro Stoxx 50 Net Return Index. Its objective is to outperform its benchmark.

The benchmark is used to compare performance and to establish the investment universe, without any constraints on the composition of the Sub-Fund's portfolio. As a result, the securities in the portfolio and their weighting may differ significantly, or even entirely, from the securities comprising the benchmark.

The Euro Stoxx 50 Net Return Index covers 50 blue chips in 16 eurozone countries. The benchmark is denominated in euro and is available at [www.stoxx.com](http://www.stoxx.com).

The Product has a four-step management process:

- 1) Screening securities comprising the Euro Stoxx Net Return Index by eliminating securities with low daily trading volume.
- 2) Ranking securities according to various criteria, such as momentum, risk or financial ratios.
- 3) Filtering securities whose volatility is too high.
- 4) Filtering securities based on their ESG rating and applying a best-in-class approach by excluding the lowest-rated 20% of issuers and issuers impacted by level 5 controversies, as described in point III.1.b.

Following these four steps—screening, ranking, filtering by volatility and filtering by ESG—the Product will have on average between 40 and 70 securities in its portfolio. This average may nevertheless increase with the growth of the Sub-Fund's assets under management.

At least 60% of the Product's net assets are permanently exposed to shares of eurozone countries without constraints on geographic region, sector or capitalisation size. Within these limits, the Product may therefore invest in eurozone shares not denominated in euro, exposing it to currency risk.

The Product may therefore use futures or options to hedge against a potential downturn in the markets in order to reduce the Sub-Fund's exposure to equities.

Due to its eligibility for PEA (Plan d'Épargne en Actions – French Equity Savings Plan) tax treatment, the Product invests at least 75% of its assets in securities eligible for the PEA.

This Product falls within the scope of Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (referred to as the "SFDR" Regulation).

The net asset value of the Sub-Fund is expressed in EUR.

#### Intended investor

This class is intended for institutional investors.

#### Other information

Depository: CACEIS Bank, Luxembourg Branch

You can obtain more information about the Product upon written request to SEVEN CAPITAL MANAGEMENT, 39, Rue Marbeuf, 75008 Paris, France. More information can be found in the Product's prospectus or at [www.seven-cm.com](http://www.seven-cm.com).

The Product's net asset value, monthly performance scenario calculations and past performance can be obtained at the Management Company's premises or at [www.seven-cm.com](http://www.seven-cm.com).

Investors may redeem their units at any time upon request to CACEIS Bank, Luxembourg Branch. Redemption requests are cleared daily up to 12:00 based on the net asset value of the next day (net asset value calculated daily).

## What are the risks and what could I get in return?

### Risk Indicator

1	2	3	4	5	6	7
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Lower risk Higher risk



The risk indicator assumes that you hold the Product until the end of the recommended holding period (5 years). The actual risk may be very different if you opt to exit before the end of the period, and you may get less in return.

We have assigned this Product a risk rating of 4 out of 7, which means that it is a medium-risk product. In other words, the potential losses on the Product's future performance are in the medium range and, if market conditions were to deteriorate, our ability to pay you may be affected.

The summary risk indicator makes it possible to assess the level of risk of this Product compared to others. It shows how likely it is that this Product will incur losses due to movements in the market or our inability to pay you.

Significant risk(s) for the Product not taken into account in this indicator:

**Liquidity risk:** a liquidity risk exists when specific investments are difficult to buy or sell. This could reduce the Product's returns if it is unable to enter into transactions under favourable conditions. This can result from events of unprecedented intensity and severity, such as pandemics or natural disasters.

**Counterparty risk:** the insolvency of any institution providing services such as custody of assets or acting as counterparty to derivatives or other instruments may expose the Product to financial losses.

Since this Product does not provide protection against market fluctuations, you could lose some or all of your investment.

### Performance scenarios

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the Product's and/or the relevant the benchmark index's worst, average, and best performance over the last 10 years.

Markets could trend very differently in the future.

The stress scenario shows what you might get back in extreme market conditions.

Investment €10,000

The recommended holding period is 5 years.		If you exit after 1 year	If you exit after 5 years [the recommended holding period]
Scenarios			
Minimum	There is no guaranteed minimum return. You could lose some or all of your investment.		
Stress scenario	What you might get back after costs	€1,520	€1,620
	Average return each year	-84.8%	-30.5%
Unfavourable scenario	What you might get back after costs	€7,890	€9,090
	Average return each year	-21.1%	-1.9%
Moderate scenario	What you might get back after costs	€10,580	€12,260
	Average return each year	5.8%	4.2%
Favourable scenario	What you might get back after costs	€12,680	€14,130
	Average return each year	26.8%	7.2%

This table shows how much you could earn over the recommended 5-year holding period under different scenarios, assuming you invest EUR 10,000.

Unfavourable scenario: This type of scenario occurred for an investment between September 2017 and September 2022.

Moderate scenario: This type of scenario occurred for an investment between November 2018 and November 2023.

Favourable scenario: this type of scenario occurred for an investment between December 2016 and December 2021.

## What happens if SEVEN CAPITAL MANAGEMENT is unable to pay out?

In the event of default of the portfolio management company, the assets of the Product held by the depositary will not be affected. In the event of default of the depositary, the risk of financial loss of the Product is mitigated by the legal segregation of the assets of the depositary from those of the Product.

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## What are the costs?

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The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment over time.

### Costs over time

We have assumed:

- In the first year, you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario;
- EUR 10,000 is invested.

Investment €10,000	If you exit after 1 year	If you exit after 5 years (the recommended holding period)
Total costs	€259	€1,666
Annual cost impact (*)	2.6%	2.7% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is projected to be 6.85% before costs and 4.16% after costs.

### Composition of costs

Based on an investment of EUR 10,000 and an annual cost if you exit after 1 year.

One-off costs		If you exit after 1 year
Entry costs	We do not charge an entry fee for this Product (but the person selling you the Product may do so).	€0
Exit costs	We do not charge an exit fee for this Product (but the person selling you the Product may do so).	€0
Recurring costs		
Management fee	1.46% of the value of your investment per year. This percentage is based on actual costs over the past year.	€146
Portfolio transaction costs	1.10% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and sell.	€110
Incidental costs		
Performance fee	0.03% - Description: 15% above the Euro Stoxx 50 Net Return Index denominated in euro	€3

The table above shows the impact of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

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## How long should I hold it and can I take money out early?

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Recommended investment period: 5 years

Investors may redeem their units at any time upon request to CACEIS Bank, Luxembourg Branch. Redemption requests are cleared daily up to 12:00 based on the net asset value of the next day (net asset value calculated daily).

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## How can I complain?

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Any requests for information and/or complaints relating to the Product may be sent to the Management Company SEVEN CAPITAL MANAGEMENT, 39, Rue Marbeuf, 75008, Paris, France or to the following email address: [jschwimann@seven-cm.com](mailto:jschwimann@seven-cm.com)

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## Other relevant information

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Performance scenarios: You can find the latest performance scenarios updated monthly at [www.seven-cm.com](http://www.seven-cm.com).

Past performances: You can download past performances from the last 8 years at [www.seven-cm.com](http://www.seven-cm.com)

SEVEN CAPITAL MANAGEMENT has established a compensation policy, which is available at <https://www.seven-cm.com/en/autres-pages/obligations-reglementaires.html>. A paper copy of this compensation policy is available free of charge upon request.

This Key Information Document is updated annually.