



Press release - November 7, 2022

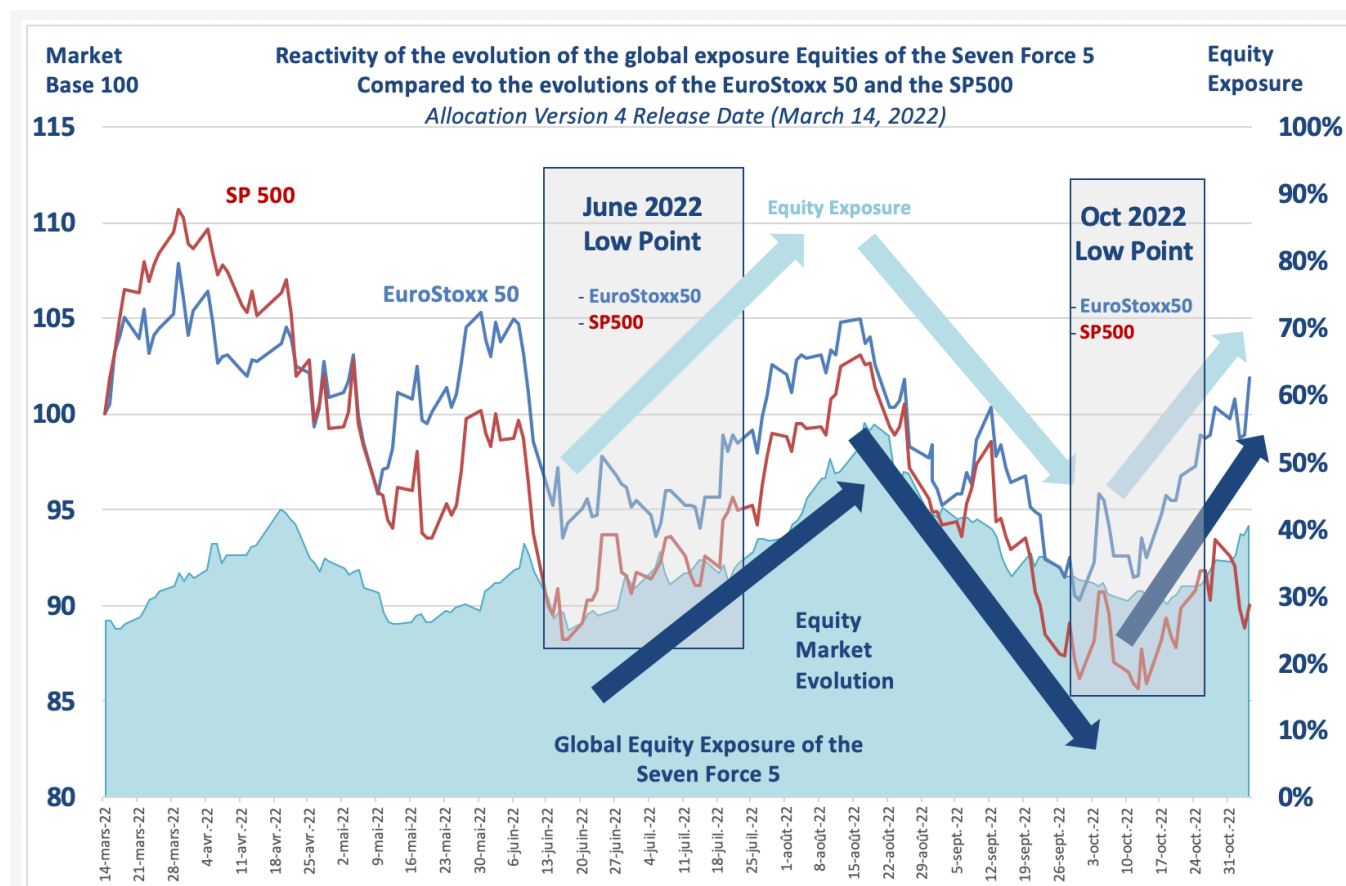
SEVEN CAPITAL SEVEN FORCE : GLOBAL EQUITY EXPOSURE

Dear Investors,

Equity markets stabilized in October to resume a positive trend after the low point of October 14, 2022. Equity exposure, after a low of 28% on October 19, perfectly accompanied the recovery of equity markets to rise to 40% on November 7, 2022, i.e. a risk recovery of + 43% compared to its low point in mid-October, demonstrating the responsiveness of Version 4 of the allocation methods. Exposures on the 3 rate curves (\$/€/Y) remain very low.

Below is the detail of the equity exposure as of November 7, 2022

- Equity Europe Large Cap : **22.57 %**
- Equity US Large Cap : **9.81 %**
- Equity Asia : **7.18 %** (Japan : 2.70%)



PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE PERFORMANCE.

THE INVESTOR MAY LOSE ALL OR PART OF THE AMOUNT OF CAPITAL INVESTED, UCIS NOT BEING GUARANTEED IN CAPITAL.



Press release - November 7, 2022

Reminder : the main characteristic of the V4 allocation method in the Seven Force range is its ability to take on risk on market lows but also to **disengage from markets that go into correction** or become deeply bearish.

This **capacity for real flexibility is in the DNA of the Seven Force range** and gives it this specificity of **Absolute Return**. The market sequence that we have experienced from June 2022 to today with the rise , then the fall of the markets then again the rise of the markets **shows the full effectiveness of version 4** of the allocation methods implemented since March 2022. **It represents a real technological advance** in the field of allocation and risk management allowing Seven Capital to approach the future years with conviction and confidence.

Les équipes de Seven Capital se tiennent à votre disposition pour répondre à vos questions

CONTACT

SEVEN CAPITAL MANAGEMENT

JOHANN SCHWIMANN

+33 1 42 33 75 20 / +33 6 03 34 31 78

JSCHWIMANN@SEVEN-CM.COM

39 RUE MARBEUF 75008 PARIS - FRANCE

TEL. +33 1 42 33 04 50

WWW.SEVEN-CM.COM

PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE PERFORMANCE.

THE INVESTOR MAY LOSE ALL OR PART OF THE AMOUNT OF CAPITAL INVESTED, UCIS NOT BEING GUARANTEED IN CAPITAL.