

This document provides you with the key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## 7IM BALANCED (DUBLIN) FUND, CLASS C (Accumulation) GBP

A sub-fund of 7IM (Dublin) Funds PLC (the “Company”), an umbrella fund with segregated liability between sub-funds.

(ISIN: IE00B4YTYW05)

The fund is managed by Link Fund Manager Solutions (Ireland) Limited, part of the Asset Services Division of Link Administration Holdings Limited.

### OBJECTIVES AND INVESTMENT POLICY

#### Objective

The fund aims to provide a balance of income and capital appreciation. There may be some risk to capital.

#### Investment Policy

The fund seeks to achieve its investment objective by investing directly or indirectly through collective investment schemes in assets that generate income (Income Generating Assets) and assets with scope for capital growth (Capital Growth Assets). Income Generating Assets include bonds (which may be issued by governments or corporate issuers), asset backed securities, certificates of deposit and senior secured floating rate notes. Capital Growth Assets include shares of companies, American Depositary Receipts (ADR), Global Depositary Receipts and equity linked notes. The fund may also invest in Income Generating Assets or Capital Growth Assets directly.

Essential features of the fund:

- The fund has the discretion to invest in a range of investments appropriate to its balanced risk profile.
- The fund has no specific target market, asset class or geographic sector.
- You can buy and sell shares in the fund on each business day in Ireland and London.
- Income from the fund will be added to the value of your investment.
- Derivatives are used for investment purposes and to manage the risk profile of the fund.
- Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### RISK AND REWARD PROFILE



- This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of the fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is risk free.
- The fund has been classed as 4 because its volatility has been measured as average.
- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the fund.
- The risk and reward profile shown is not guaranteed to remain the same and may shift over time.
- Counterparty Risk: As the fund may enter into derivative agreements there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the fund, receiving less than is due or receiving nothing.
- Currency Risk and Credit Risk: As the fund invests in overseas securities, movement in exchange rates, when not hedged, may cause the value of your investment to increase or decrease fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating.
- The fund may utilise derivatives, whether exchanged traded (i.e. dealt on a regulated market) (Exchange Traded) or over-the-counter (OTC), for hedging, efficient portfolio management and/or investment purposes. The value of these investments can change rapidly and may cause the fund to lose a significant amount of value.
- The use of derivatives may result in the fund being leveraged whereby the exposure of the fund as a result of all positions held by it may exceed its Net Asset Value and may result in gains or losses that are greater than the original amount invested.
- For full details of the fund's risks, please see the prospectus which may be obtained from the address in the 'Practical Information' overleaf.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the costs of running the fund. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry Charge</b>	5.00%
This is the maximum that might be taken out of your money before it is invested.	
<b>Exit Charge</b>	None
Charges taken from the fund over a year	
<b>Ongoing Charges*</b>	1.39%
Charges taken from the fund under specific conditions	
<b>Performance Fee</b>	None

The entry charge shown is a maximum figure. In some cases investors may pay less. You can find out the actual charges from your financial adviser or distributor.

The ongoing charges figure is based on annualised expenses for the reporting period to 30 November 2018. This figure may vary from year to year. Where income is insufficient to pay charges the residual amount will be taken from capital. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

You may also be charged a dilution levy on entry to or exit from the fund.

For more information about charges, please see the prospectus, which may be obtained free of charge from the address in the 'Practical Information' below.

\* For any funds undertaking securities lending, the fund will receive 70% of the revenue generated and the remaining 30% will be received by Northern Trust as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the fund, this has been excluded from the ongoing charges.

## PRACTICAL INFORMATION

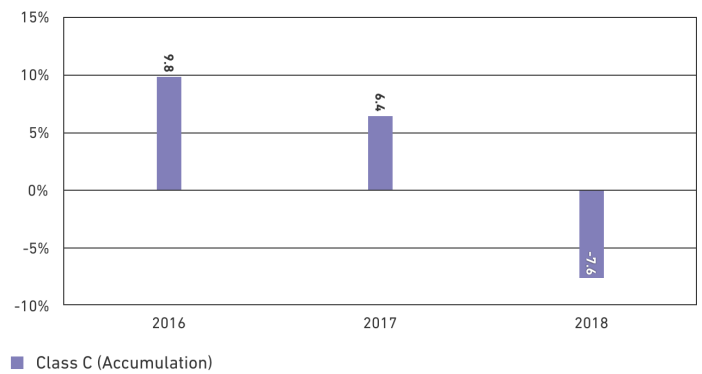
<b>7IM (Dublin) Funds PLC</b>	The key investor information document describes a fund within the 7IM (Dublin) Funds PLC company. The prospectus and periodic reports are prepared for the entire company.
<b>Documents</b>	Copies of the fund's prospectus and the latest annual and semi annual reports for the fund and 7IM (Dublin) Funds PLC may be obtained from <a href="http://www.7im.co.uk">www.7im.co.uk</a> or 7IM, 55 Bishopsgate, London EC2N 3AS. These documents are available in English and are free of charge.
<b>Prices of shares and further information</b>	The latest published prices of shares in the fund and other information, including how to buy and sell shares are available from <a href="http://www.7im.co.uk">www.7im.co.uk</a> or during normal business hours from 7IM, 55 Bishopsgate, London EC2N 3AS or by calling 020 7760 8777.
<b>Right to switch</b>	Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of his shares in one fund for shares in another fund in the company. Please see the prospectus for full details.
<b>Fund Segregation</b>	7IM (Dublin) Funds PLC is an umbrella fund with segregated liability between funds. This means that the holdings of this fund are maintained separately under Irish law from other holdings of other funds of 7IM (Dublin) Funds PLC and your investment in this fund will not be affected by any claims against another fund of 7IM (Dublin) Funds PLC.
<b>Depository</b>	Northern Trust Fiduciary Services (Ireland) Limited.
<b>Tax</b>	Irish tax legislation may have an impact on your personal tax position.
<b>Liability</b>	Link Fund Manager Solutions (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for 7IM (Dublin) Funds PLC.
<b>Manager's Remuneration Policy</b>	Details of the up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at <a href="https://www.linkassetsservices.com/what-we-do/funds-solutions/irish-management-company">https://www.linkassetsservices.com/what-we-do/funds-solutions/irish-management-company</a> . A paper copy of the remuneration policy will be made available free of charge upon request.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 12/02/2019.

The Company is authorised and regulated in Ireland by the Central Bank of Ireland. Link Fund Manager Solutions (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

## PAST PERFORMANCE



- Past performance is not a guide to future performance.
- The past performance in the chart above is net of tax and charges but excludes the entry charge that may be paid on the purchase of an investment.
- The fund was launched on 01/06/2015.
- The share class was launched on 01/06/2015.
- Performance is calculated in Pounds Sterling.

For further details on 7IM call  
020 7760 8777 or visit [www.7im.co.uk](http://www.7im.co.uk)