

## Key investor information

This document provides you with 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.

### 7H - Activyt, a sub-fund of 7H

Class: A (EUR) (Accumulation) LU0848226634

This SICAV is managed by Degroof Petercam Asset Services S.A.

### Objectives and investment policy

The objective of this Fund is to provide growth of your investment over the long term.

Under normal conditions, the Fund invests mainly in equity securities, exchange-traded funds, exchange-traded commodities. The Fund may also invest in bonds, money market instruments, bank deposits, shares of other regulated funds UCITS (Undertakings for Collective Investments in Transferable Securities), derivatives.

The Fund may use derivatives for efficient portfolio management or to reduce its exposure to various investment risks (hedging).

The Fund is designed for experienced investors who understand the Fund's risks and who have a long-term investment horizon.

The Fund's currency is Euro.

Investors can buy or sell shares of the Fund on a weekly basis.

Any income received by the Fund is reinvested.

### Risk and reward profile

With lower risk, With higher risk,  
←—————→  
potentially lower rewards potentially higher rewards



This indicator represents the annual historical volatility of the Fund over a 5-year period.

Risk Category 5 reflects high potential gains and/or losses for the portfolio. This is due to investments in all types of financial products on the world market.

Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile.

The risk category associated with the Fund is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the Fund not taken into account in this indicator include the following:

**Derivative for hedging purpose:** The use of derivatives for hedging in a rising market may restrict potential gains.

**Interest rate risk:** An increase in interest rates may cause the value of fixed-income securities held by the Fund to decline. Bond prices and yields have an inverse relationship, when the price of a bond falls the yield rises.

**Discretionary management risk:** The discretionary management style applied to the Fund relies on anticipating various market developments and/or security selection. There is a risk that at any given time the Fund may not be invested in the highest performing markets or securities. The Fund's net asset value may also decline.

**Financial, economic and political risks:** Financial instruments are impacted by various factors, of which, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation as well as economic and political conditions prevailing in each country.

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	3.00% if shares are held for less than 6 months
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	2.18%
Charges taken from the Fund under specific conditions	
Performance fee	0.15% for the Fund's last financial year
Calculated monthly on 20% of the outperformance of the highest Net Asset Value per share.	

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2016. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

**For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at <http://www.dpas.lu>.**

## Past performance

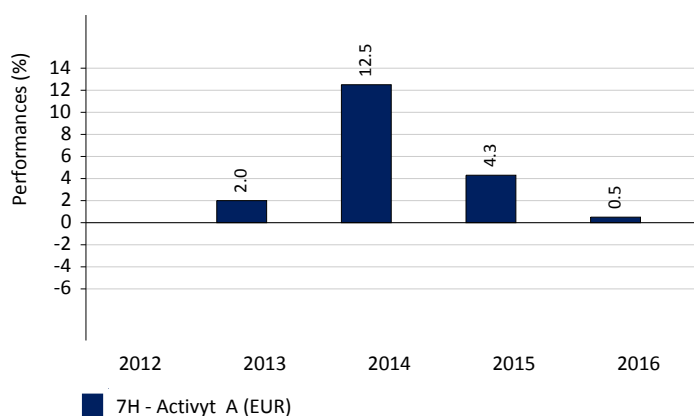
The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 28 May 2010

Share class launch date: 30 November 2012

Base currency: Euro.



## Practical information

Depositary: CACEIS Bank, Luxembourg Branch

Investment Manager: SevenHills Investment Management Ltd

The latest prospectus and the latest periodical regulatory documents, as well as all other practical information, are available in English free of charge from Degroof Petercam Asset Services S.A., 12, rue Eugène Ruppert, L-2453 Luxembourg, on the website <http://www.dpas.lu>.

This Fund consists of sub-funds, its latest consolidated annual report is also available from Degroof Petercam Asset Services S.A..

The Fund offers other share classes for the categories of investors defined in its prospectus.

The net asset value is available upon simple request to Degroof Petercam Asset Services S.A..

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

The Fund may only be held liable on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the relevant sections of the Fund's prospectus.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

The Management Company Degroof Petercam Asset Services S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 17 February 2017.