

## Clmt Ass B Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

Claudia Quiroz

**Date Manager Appointed**

Mar 2010

**Launch Date**

Jun 2011

**Fund Size (£m)**

£123.84

**Yield\*** (See page2)

2.48 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.91(Distribution)

**OCF**

1.19 %

### Fund Aim

The Climate Assets Fund seeks to achieve long term capital appreciation and provide income by multi-asset allocation and multi-thematic investment. The fund invests around the world with a focus on investment opportunities arising from the convergence of climate change, resource scarcity and population shifts.

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### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	21.40	-4.36	10.62	20.43	0.22
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

**Cumulative Performance to 30/09/20**

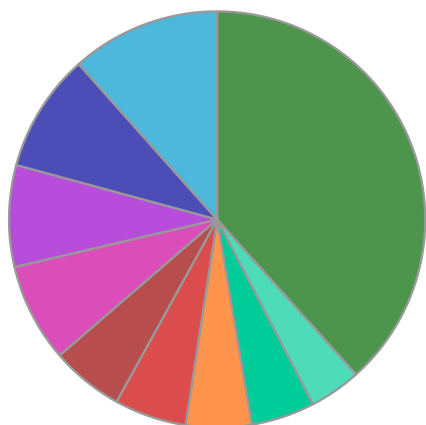
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.22	17.37	23.43	34.16	66.49
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

**Performance Analysis - Annualised 3 years**

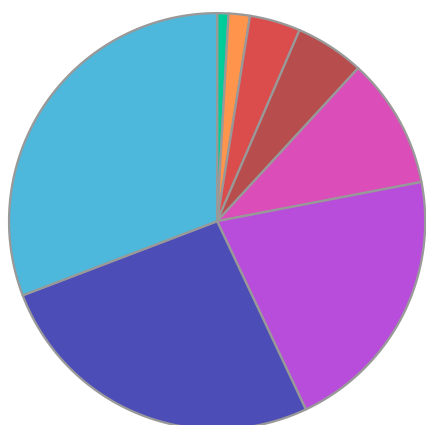
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.27	9.62	4.51	0.84	0.39
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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**Fund Composition**



	(%)
Mutual Funds	11.58
Machinery	9.20
Electronics	7.89
Government Bonds	7.66
Property Shares	5.64
Water	5.61
Healthcare & Medical Products	5.08
Building Materials & Merchants	4.95
Electronic & Electrical Equipment	4.02
Others	38.37



	(%)
Not Specified	30.80
North America	26.21
Europe ex UK	21.01
UK	10.13
Japan	5.37
Money Market	3.95
Global Emerging Markets	1.65
Asia Pacific ex Japan	0.88

**Largest Holdings**

Holdings	(%)
THERMO FISHER SCIENTIFIC INC	3.31
XYLEM INC	2.78
SSGA SPDR BLOOMBERG BARCLAYS US TREASURY BOND UCITS ETF GBP	2.76
WASTE MANAGEMENT INC	2.62
HALMA	2.55

Holdings	(%)
AMERICAN WATER WORKS CO INC	2.53
UNION PACIFIC CORP	2.51
KONINKLIJKE PHILIPS NV	2.47
MEDTRONIC INC	2.38
ISHARES PHYSICAL METAL PLC PHYSICAL GOLD ETC GBP	2.32

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.