

Brooks Macdonald CG A A

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Jonathan Webster-Smith

Mark Shields

Jim Mackie

Date Manager Appointed

Jun 2011

Launch Date

Jul 2011

Fund Size(£m)

£95.12

Yield* (See page2)

1.74 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.23(Distribution)

OCF

1.05 %

Morningstar Analyst Rating

N/A

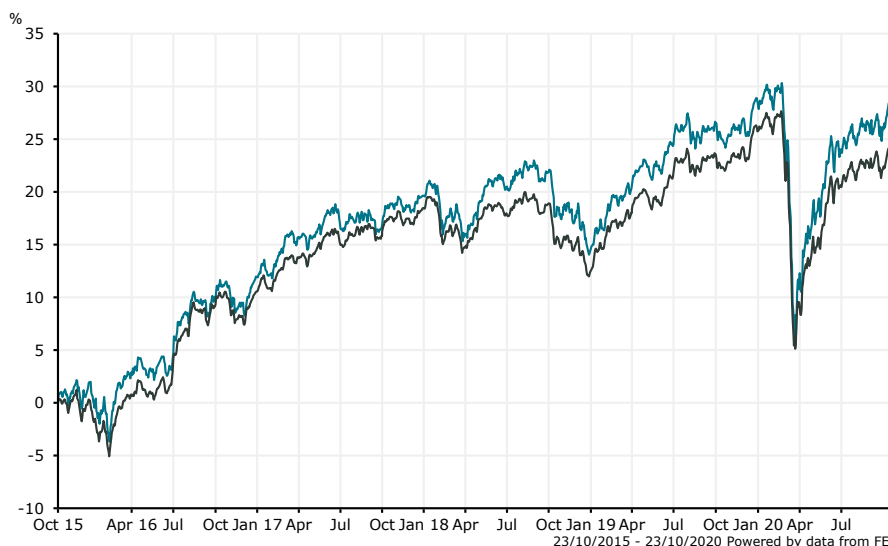
FE Crown Rating


Fund Aim

The Fund aims to provide capital growth, that is, to increase the value of an investment, over a minimum of 5 years, through a diversified portfolio of assets. The investments held may also provide some income (such as interest and dividends), although this is of secondary importance.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ Brooks Macdonald CG A A
■ IA Mixed Investment 20-60% Shares

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.58	-4.54	6.84	9.87	3.48
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

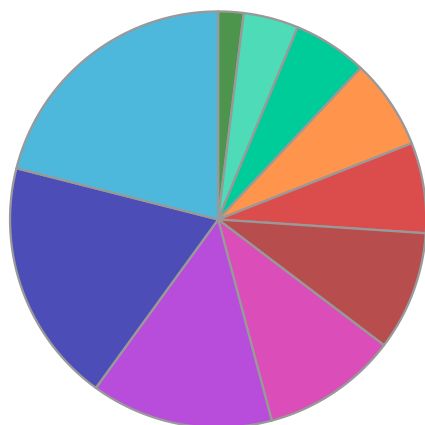
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.38	3.54	8.29	14.65	29.80
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.69	9.85	0.70	1.15	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
UK Fixed Interest	21.04
UK Equities	18.96
International Equities	14.15
Global Fixed Interest	10.53
Hedge	9.27
North American Equities	7.02
Structured Products	7.01
Money Market	5.77
International Equities	4.28
European Equities	1.97



	(%)
UK	40.00
International	24.68
Not Specified	16.28
North America	7.02
Money Market	5.77
Asia Pacific	4.28
Europe	1.97

Largest Holdings

Holdings	(%)
FIDELITY INDEX US P	6.98
PIMCO SELECT UK INCOME BOND INST INC	6.12
RWC GLOBAL CONVERTIBLES S HEDGED GBP	5.20
ROYAL LONDON STERLING CREDIT Z INC	5.14
L&G STERLING CORPORATE BOND INDEX C INC	5.10

Holdings	(%)
ATLANTIC HOUSE DEFINED RETURNS I DISTRIBUTION 4%	4.96
ALLIANZ GILT YIELD I INC	4.72
GUINNESS GLOBAL EQUITY INCOME Y DIS GBP	4.11
NINETY ONE DIVERSIFIED INCOME J INC-2 GBP	4.08
LEGG MASON IF BRANDYWINE GLOBAL INCOME OPTIMISER I INC	4.02

* 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.