

EF WM Global Trend B Inc

Fund Information

Sector

IA Specialist

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2011

Fund Size (£m)

£15.30

Yield* (See page2)

0.89 %

XD Dates

Dec 02

Last Distribution

02/12/19 (XD Date)

31/03/20 (Pay Date)

0.98(Distribution)

OCF

1.27 %

Fund Aim

The objective of the Fund is to achieve capital growth.

Sector: IA Specialist

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.25	-11.86	6.34	21.00	-1.60
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

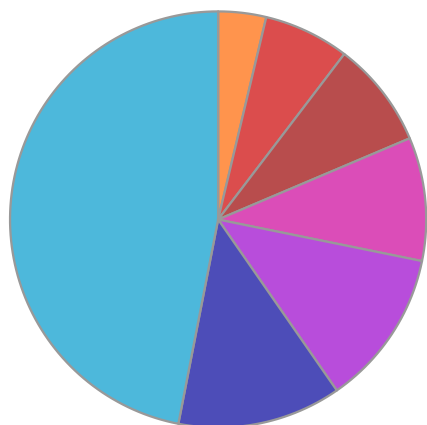
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.66	-5.66	-8.08	-0.16	16.59
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

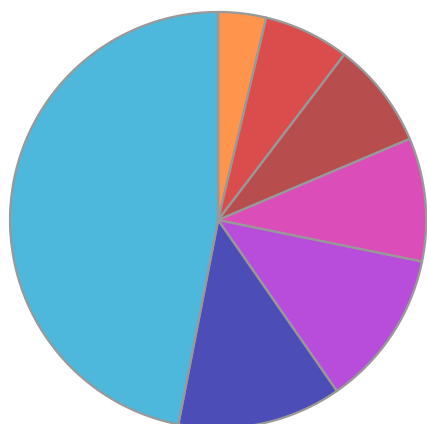
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.77	6.64	-3.58	0.33	0.00
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Money Market	46.94
International Equities	12.72
North American Equities	12.14
European Equities	9.58
Global Emerging Market Equities	8.25
Asia Pacific Equities	6.65
Commodity & Energy	3.72



	(%)
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International	12.72
North America	12.14
Europe	9.58
Global Emerging Markets	8.25
Asia Pacific	6.65
Not Specified	3.72

Largest Holdings

Holdings	(%)
ISHARES UK GILTS 0-5YR UCITS ETF 0 5 GBP	12.62
LYXOR INDEX FUND SICAV SMART CASH C GBP UCITS	11.80
EF WM GLOBAL CORPORATE AUTONOMIES I ACC	10.60
XTRACKERS II	10.52
ISHARES MSCI NORTH AMERICA UCITS ETF USD	4.29

Holdings	(%)
VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	4.27
XTRACKERS MSCI CHINA UCITS ETF 1C GBP	4.22
ISHARES PHYSICAL METAL PLC PHYSICAL GOLD ETC GBP	3.72
ISHARES PLC ISHARES STOXX SMALL UCITS ETF EUR DIST	3.59
ISHARES VII PLC CORE MSCI PACFC EX-JPN ETF USD ACC	2.46

* 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.