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Fund Information

Sector
IA Sterling Strategic Bond

Manager's Name
Craig Veysey

Date Manager Appointed
Oct 2018

Launch Date
Nov 2011

Fund Size(£m)
£91.54

Yield* (See page2)
3.62 %

XD Dates
Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution
01/07/20 (XD Date)
31/08/20 (Pay Date)
0.98(Distribution)

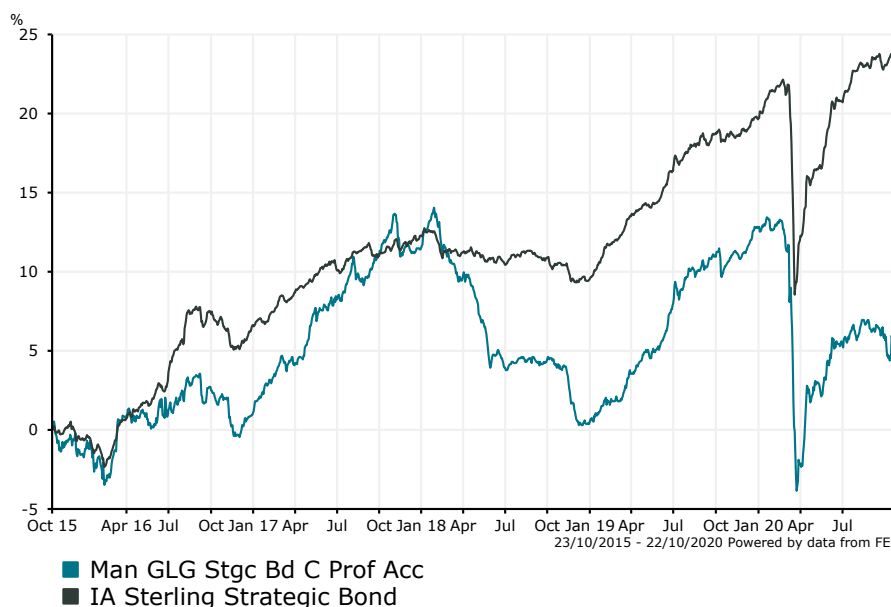
OCF
0.65 %

Fund Aim

The Fund seeks to achieve a total return (a combination of income and capital growth) by investing primarily in government and corporate bonds globally.

Sector: IA Sterling Strategic Bond

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.34	-9.90	10.32	2.77	-4.13
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

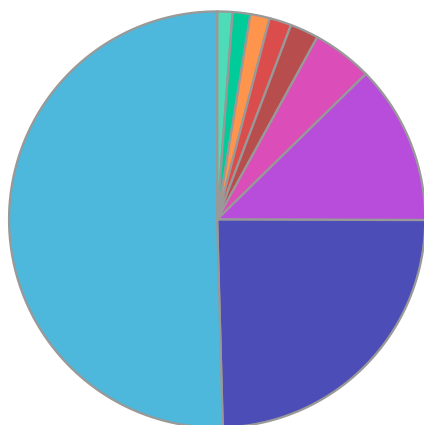
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.49	1.67	-4.49	3.24	6.20
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

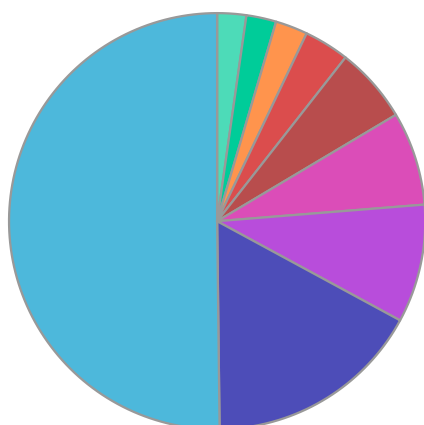
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.52	9.07	-6.19	1.47	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Fund Composition



	(%)
Money Market	73.93
UK	35.96
USA	18.13
Italy	6.86
Ireland	3.25
France	2.51
Spain	2.20
Norway	2.02
Canada	1.74
Others	-46.60



	(%)
Money Market	73.93
Government Bonds	24.90
Cyclical Consumer Goods	13.52
Financials	10.71
Energy	8.65
Basic Materials	5.16
Communications	3.69
Industrials	3.42
Non-Cyclical Consumer Goods	3.32
Others	-47.30

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.75% TREASURY GILT 22/01/49 GBP0.01	5.66
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/50 USD100	5.14
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/02/30 USD100	3.48
ITALY(REPUBLIC OF) 1.35% BDS 01/04/30 EUR1000	3.40
AA BOND CO LTD UK BRANCH 6.269% BDS 31/07/25 GBP100000	2.33

Holdings	(%)
ANGLO AMERICAN CAPITAL 5.625% SNR NTS 01/04/30 USD200000 144A	2.22
GE CAPITAL EUROPEAN FUND UNLTD CO 6.025% NTS 01/03/38 EUR1000	2.20
LEGAL & GENERAL GROUP 5.625% RST PERP RES CONT CONV NTS TIER 1	2.05
DIAMOND 1 FIN/DIAMOND 2 BDS 15/07/46 USD2000 144A	1.98
NATIONWIDE BUILDING SOCIETY	1.98

* 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.