

Odey Odyssey I GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

Tim Bond

Date Manager Appointed

Oct 2011

Launch Date

Oct 2011

Fund Size (£m)

£64.44

Yield* (See page 2)

0.00 %

XD Dates

Apr 17

Last Distribution

17/04/20 (XD Date)

17/04/20 (Pay Date)

0.00(Distribution)

OCF

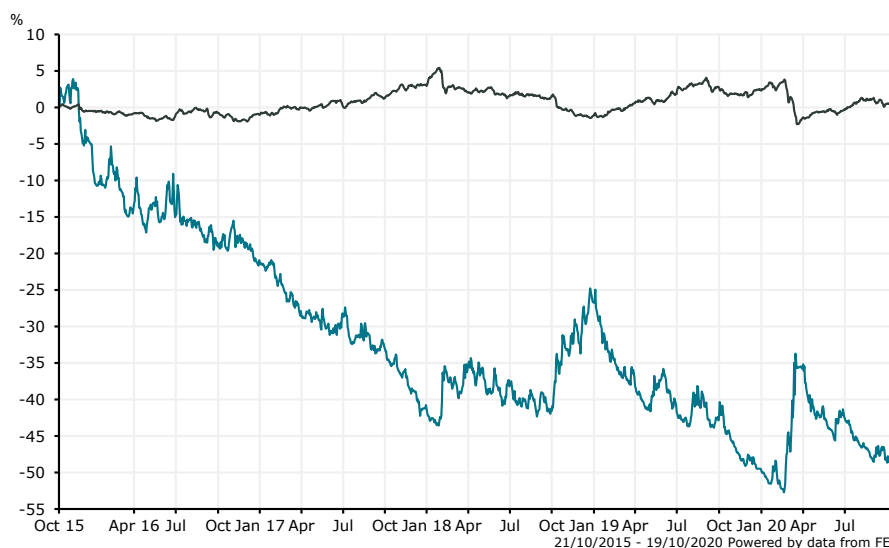
1.17 %

Fund Aim

The Fund aims to provide long term capital growth by taking exposure to a diverse range of asset classes.

Sector: Hedge/Stru Prod - Mixed

Performance



■ Odey Odyssey I GBP
■ Hedge/Stru Prod - Mixed

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-31.13	23.75	-25.09	-16.72	-6.52
Stock Sector Average	3.49	-4.08	4.12	-0.53	-0.64

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.34	-11.83	-22.95	-36.08	-46.72
Stock Sector Average	-2.28	-0.90	-0.86	1.23	0.41

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-8.32	21.18	-7.40	-4.73	-0.03
Stock Sector Average	-0.29	3.19	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

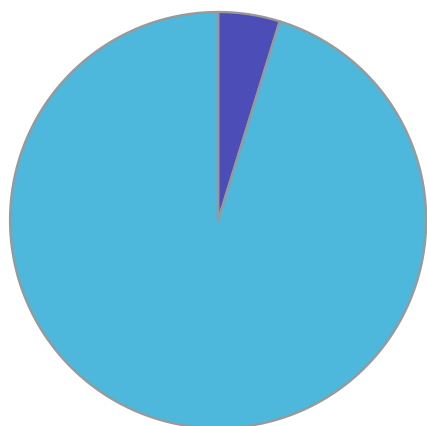
FE Crown Rating

Odey **Odyssey I GBP**

Fund Composition



	(%)
Industrials	2.04
Communications	0.83
Materials	0.83
Consumer Discretionary	0.72
Others	-70.11



	(%)
Global Government Fixed Interest	2.59
Foreign Exchange	0.13
International Equities	-65.69

Largest Holdings

Holdings	(%)
TII 0 1/8 04/15/22	2.59
TRAVIS PERKINS	2.04
BT GROUP	0.83
FORTERRA INC	0.83
WHITBREAD PLC	0.72

Holdings	(%)
JPMORGAN LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND - CAPITAL	0.01
S&P500 EMINI FUT SEP20	-70.11

* 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.