

TM Fulcrum Dvfd Absl Ret C Acc GBP

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

Fulcrum Investment Team

Date Manager Appointed

Mar 2012

Launch Date

Mar 2012

Fund Size (£m)

£979.89

Yield* (See page2)

0.00 %

XD Dates

Apr 01

Last Distribution

01/04/20 (XD Date)

31/07/20 (Pay Date)

0.00(Distribution)

OCF

1.08 %

Fund Aim

TM Fulcrum Diversified Absolute Return Fund aims to achieve long-term absolute returns of inflation + 3% to 5% p.a. in all market conditions over rolling five year annualised periods, with lower volatility than equity markets. In doing so the Fund aims to achieve a positive return on a rolling three year basis. However, a positive return is not guaranteed and a capital loss may occur. Investors should be aware that the investors' capital is, in fact at risk, and there is no guarantee that these returns will be achieved, whether over rolling five year periods, or any time period.

Sector: IA Targeted Absolute Return

Performance



■ TM Fulcrum Dvfd Absl Ret C Acc GBP
■ IA Targeted Absolute Return

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.02	-3.09	2.58	-0.47	1.54
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.13	2.54	5.20	8.56	6.87
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.71	4.99	1.59	0.53	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	46.10
Alternative Investment Strategies	26.50
International Equities	22.40
Commodity & Energy	5.00

* 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.