

## Ossiam FTSE100 MnVr U ETF1C £

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Dec 2011

**Fund Size (£m)**  
£3.48

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

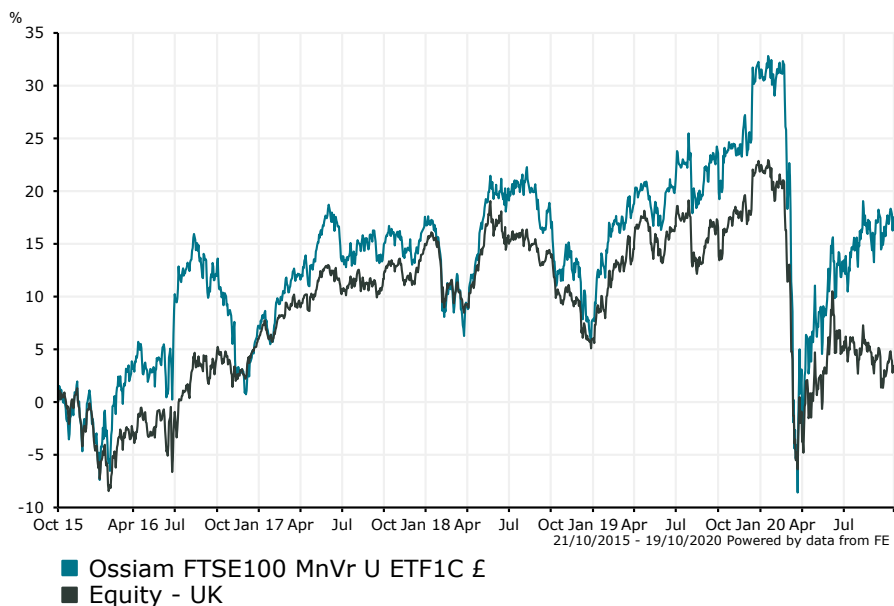
**OCF**  
0.45 %

### Fund Aim

The investment objective of OSSIAM FTSE 100 MINIMUM VARIANCE NR is to replicate, before the Fund's fees and expenses, the performance of the FTSE 100 Minimum Variance Index closing level. The FTSE 100 Minimum Variance Index is a total return index (net dividends reinvested) expressed in GBP and calculated and published by FTSE Group.

**Sector:** Equity - UK

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.26	-8.33	9.63	7.35	5.20
Stock Sector Average	14.98	-7.85	8.49	6.81	-0.48

#### Cumulative Performance to 30/09/20

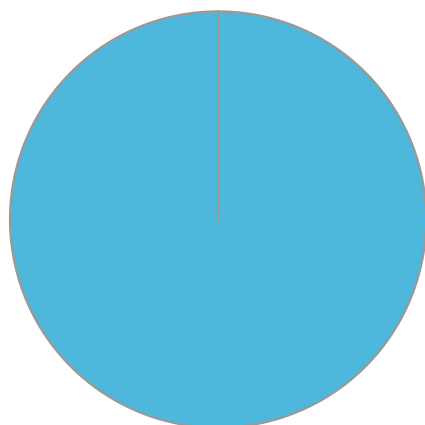
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.61	-2.18	1.38	3.37	20.23
Stock Sector Average	-12.61	-10.24	-8.30	-1.63	5.41

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.46	13.02	4.05	1.16	0.00
Stock Sector Average	-2.85	10.82	0.00	1.00	-0.01

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**Fund Composition**



	(%)
UK Equities	100.00

**Largest Holdings**

Holdings	(%)
POLYMETAL INTL PLC	3.87
RECKITT BENCKISER GROUP PLC	3.58
FRESNILLO PLC	3.58
UNILEVER	3.20
ASTRAZENECA PLC	2.96

Holdings	(%)
MORRISON(WM.)SUPERMARKETS	2.90
ADMIRAL GROUP PLC	2.73
BUNZL	2.73
SAINSBURY(J)	2.60
GLAXOSMITHKLINE	2.55

\* 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.