

## Rathbone Global Opp Fd I A £

### Fund Information

**Sector**

IA Global

**Manager's Name**

James Thomson

**Date Manager Appointed**

Nov 2003

**Launch Date**

Mar 2012

**Fund Size (£m)**

£2859.92

**Yield\*** (See page2)

0.00 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.00(Distribution)

**OCF**

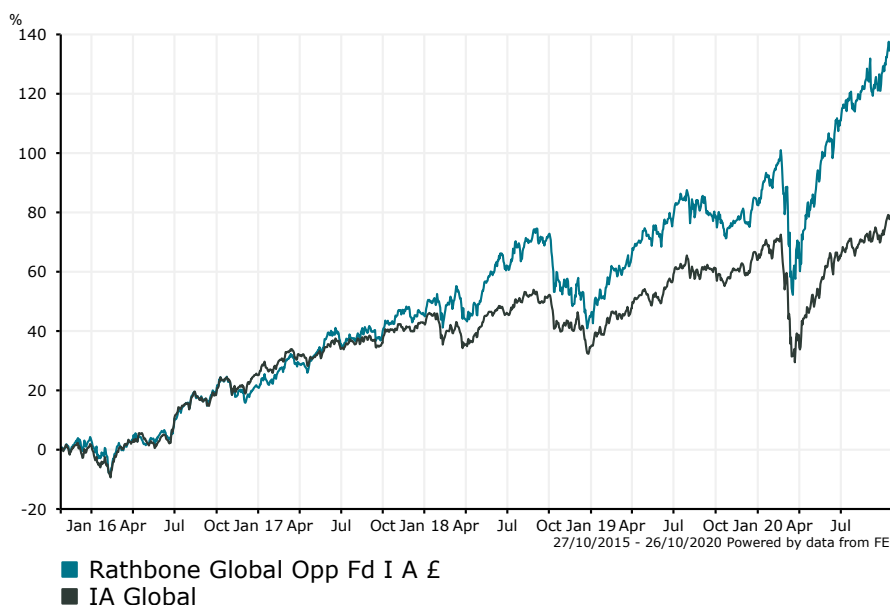
0.78 %

### Fund Aim

We aim to deliver a greater total return than the Investment Association (IA) Global Sector, after fees, over any five-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments). We use the IA Global sector as a target for our fund's return because we aim to achieve a better return than the average of funds that are similar to ours. We compare our asset allocation to the FTSE World Index to give you an indication of how our fund is positioned against the global stock market.

**Sector:** IA Global

### Performance


**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	26.12	-0.52	20.07	16.79	15.60
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

**Cumulative Performance to 30/09/20**

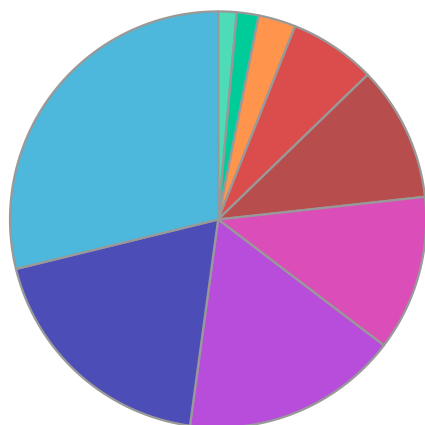
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.42	31.94	63.97	91.54	142.30
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

**Performance Analysis - Annualised 3 years**

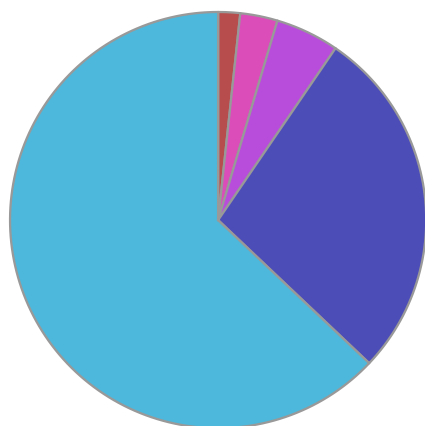
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	17.92	15.11	9.28	0.99	0.95
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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**Fund Composition**



	(%)
Technology	28.82
Consumer Services	19.02
Financials	16.82
Consumer Goods	12.08
Industrials	10.50
Health Care	6.73
Cash & Cash Equivalents	2.90
Telecommunications	1.70
Basic Materials	1.43



	(%)
USA	62.93
Europe	27.53
UK	4.94
Money Market	2.90
Asia Pacific	1.70

**Largest Holdings**

Holdings	(%)
AMAZON.COM INC	3.08
ADOBE INC	2.67
PAYPAL HLDGS INC	2.65
NVIDIA CORP	2.59
SARTORIUS STEDIM BIOTECH	2.56

Holdings	(%)
OCADO GROUP PLC	2.39
MATCH GROUP INC	2.00
SALESFORCE.COM INC	1.92
ROLLINS INC	1.89
MASTERCARD INC	1.83

\* 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.