

M&G Episode Allocation I Inc GBP

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 Juan Nevado
 Craig Moran
 Tony Finding
 Stuart Canning

Date Manager Appointed

Jan 2011

Launch Date

Aug 2012

Fund Size(£m)

£465.60

Yield* (See page2)

2.57 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

 03/08/20 (XD Date)
 30/09/20 (Pay Date)
 6.84(Distribution)

OCF

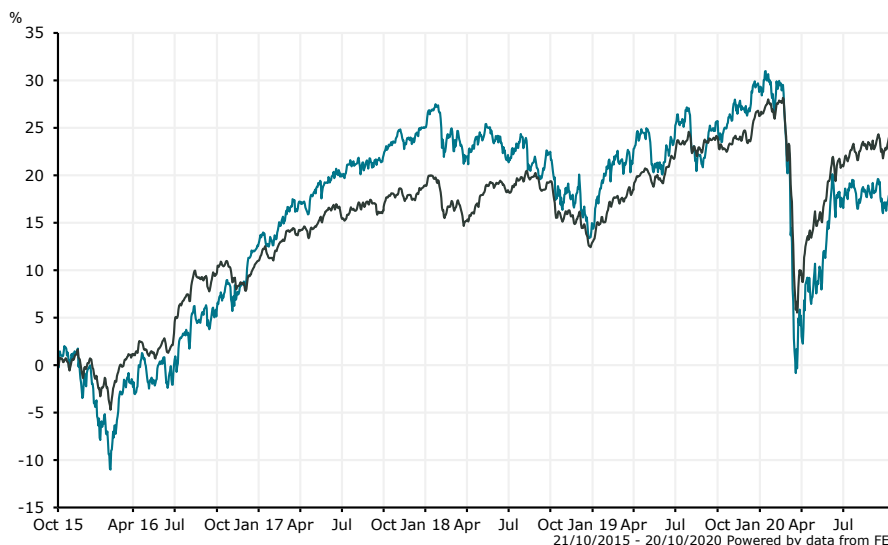
0.80 %

Fund Aim

The Fund aims to deliver a total return (the combination of capital growth and income) of at least 5% per annum above the 3-month GBP LIBOR rate, before any charges are taken, over any five-year period. There is no guarantee that the Fund will achieve a positive return over five years, or any other period, and investors may not get back the original amount they invested.

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Performance



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Morningstar Analyst Rating

N/A

FE Crown Rating

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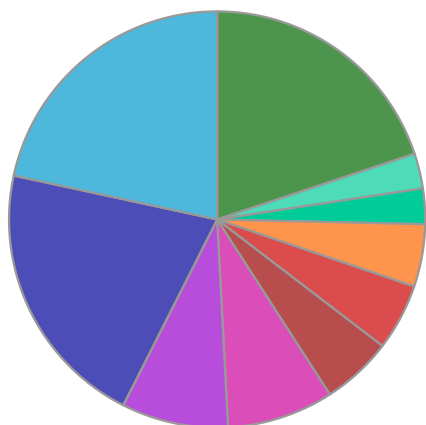
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	12.00	-8.03	11.11	12.86	0.84
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.20	-4.66	-4.39	10.88	20.88
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.48	11.46	-3.47	1.26	-0.01
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
USA	21.61
UK	20.94
Japan	8.29
Money Market	8.27
Ireland	5.50
Mexico	5.17
Germany	4.86
Italy	2.75
South Africa	2.73
Others	19.88



	(%)
European Equities	12.73
Global Government Fixed Interest	12.31
Money Market	11.00
US Government Fixed Interest	9.99
US Equities	9.22
UK Equities	8.84
Asia Pacific ex Japan Equities	8.06
Japanese Equities	7.73
Property Shares	6.90
Others	13.24

* 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.