

## Sentinel Entrprse Prtfl B Acc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

Gerrit Smit

**Date Manager Appointed**

Jul 2016

**Launch Date**

Jun 2012

**Fund Size(£m)**

£117.88

**Yield\*** (See page2)

0.41 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.26(Distribution)

**OCF**

0.84 %

### Fund Aim

To provide long term growth principally through capital growth as well as income from a portfolio of investments.

**Sector:** IA Flexible Investment

### Performance


■ Sentinel Entrprse Prtfl B Acc

■ IA Flexible Investment

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	27.14	-1.81	18.81	11.04	-1.06
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.90	35.72	59.19	74.58	107.34
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

**Performance Analysis - Annualised 3 years**

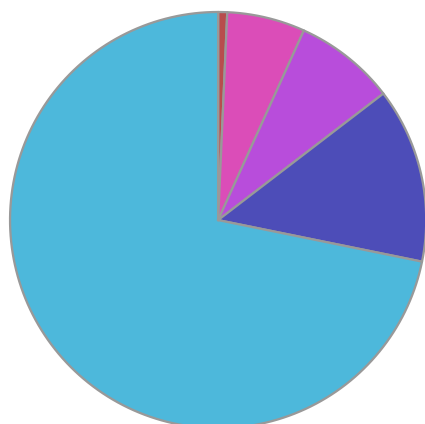
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.76	13.79	13.44	1.04	0.96
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

**Sentinel Entrprse Prtflo B Acc**

**Fund Composition**



	(%)
Non-Cyclical Consumer Goods	47.50
Communications	17.30
Technology	15.10
Cyclical Consumer Goods	10.30
Financials	9.10
Cash Deposits	0.70



	(%)
North America	71.80
Europe ex UK	13.60
Asia Pacific ex Japan	7.84
UK	6.06
Money Market	0.70

**Largest Holdings**

Holdings	(%)
PAYPAL HLDGS INC	6.54
MICROSOFT CORP	6.23
AMAZON.COM INC	5.74
VISA INC	5.70
ZOETIS INC	5.01

Holdings	(%)
ALPHABET INC	4.72
TENCENT HLDGS LTD	4.50
ADOBE INC	4.44
ACCENTURE PLC	4.40
S&P GLOBAL INC	4.20

\* 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.