

Ninety One Gbl Spcl Sits I Inc£

Fund Information

Sector
IA Global

Manager's Name
Steve Woolley
Alessandro Dicorradò

Date Manager Appointed
Jan 2016

Launch Date
May 2012

Fund Size(£m)
£138.05

Yield* (See page2)
1.43 %

XD Dates
Jun 01

Last Distribution
01/06/20 (XD Date)
31/07/20 (Pay Date)
2.33(Distribution)

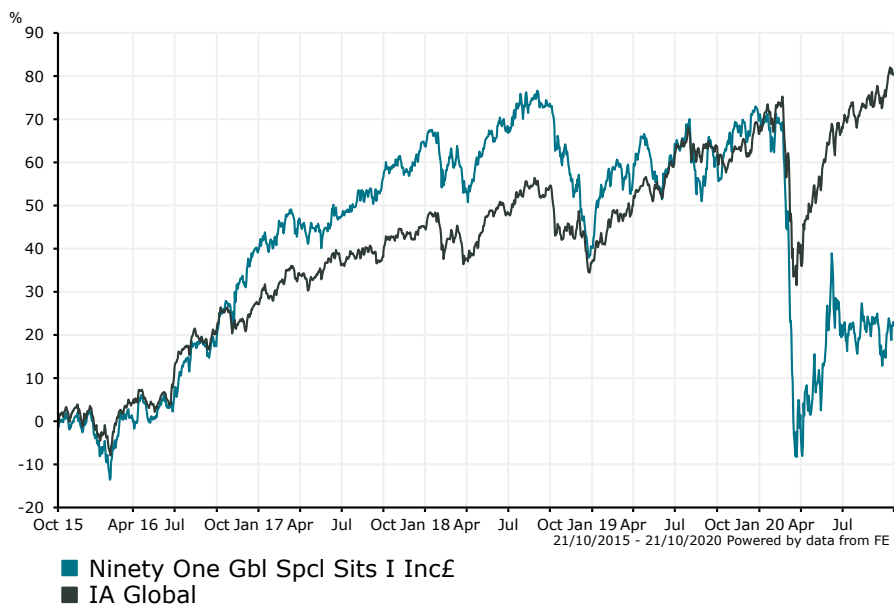
OCF
0.88 %

Fund Aim

The Fund aims to provide capital growth (to grow the value of your investment) and income over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of companies around the world. The Fund focuses on investing in assets believed to be undervalued by the market. Investment opportunities are identified using in-depth research on individual companies.

Sector: IA Global

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.01	-14.56	17.98	36.79	2.33
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

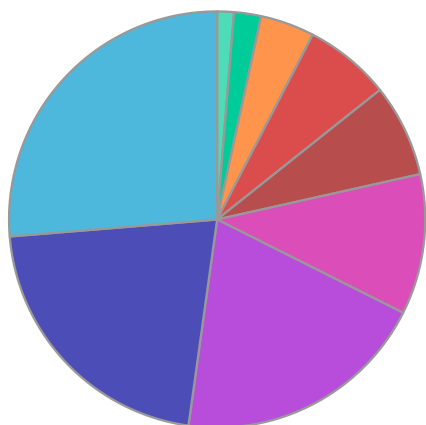
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-28.51	-33.55	-26.24	-1.83	19.91
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.65	25.96	-19.09	1.64	-0.03
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
Industrials	26.30
Financials	21.50
Consumer Discretionary	19.80
Communications	10.90
Health Care	7.20
Information Technology	6.70
Real Estate	4.20
Energy	2.10
Money Market	1.30



	(%)
US Equities	47.90
Europe ex UK Equities	24.00
UK Equities	18.00
Global Emerging Market Equities	8.80
Money Market	1.30

Largest Holdings

Holdings	(%)
AMERICAN EXPRESS CO	6.20
BANK OF AMERICA CORP	5.40
TWITTER INC	4.10
CONTINENTAL AG	4.00
BAYER AG	3.90

Holdings	(%)
TRAVIS PERKINS	3.90
DELPHI TECHNOLOGIES PLC	3.80
CITIGROUP INC	3.60
MCKESSON CORP	3.30
AUTONATION INC	3.30

* 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.