

FP Apol MulAss Adven F GBP

Fund Information

Sector

IA Unclassified

Manager's Name

Ian Willings

Date Manager Appointed

Jun 2011

Launch Date

Jun 2011

Fund Size (£m)

£11.61

Yield* (See page2)

0.01 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

28/02/20 (Pay Date)

0.97(Distribution)

OCF

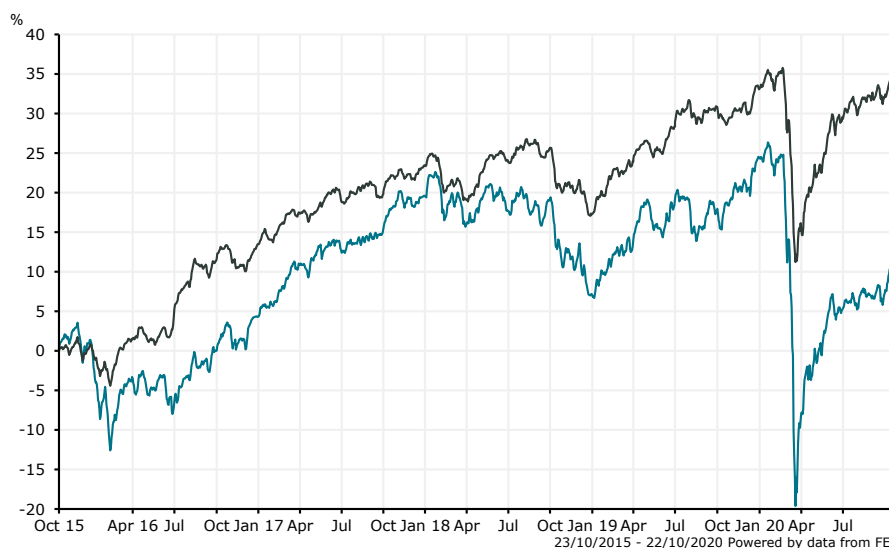
1.65 %

Fund Aim

The Fund seeks to maximise long term capital growth by pursuing an adventurous investment strategy.

Sector: IA Unclassified

Performance



■ FP Apol MulAss Adven F GBP

■ IA Unclassified

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.12	-10.40	14.72	2.85	4.23
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

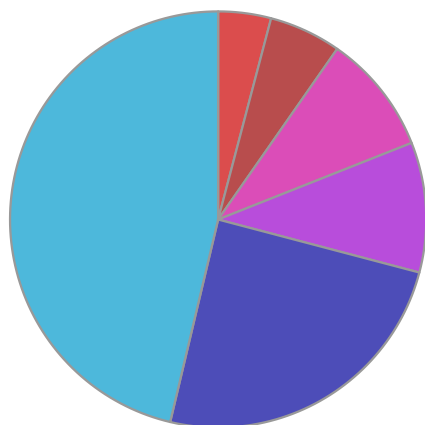
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.90	-9.92	-6.72	7.15	12.24
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.29	16.08	-6.85	1.67	-0.01
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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Fund Composition



	(%)
International Equities	46.30
Alternative Assets	24.60
Property	10.10
Commodity & Energy	9.30
Money Market	5.60
Global Fixed Interest	4.10

Largest Holdings

Holdings	(%)
GOLD BULLION SECURITIES ETF	6.29
LF LIGHTMAN EUROPEAN FUND - I ACC	6.24
DRAGON CAPITAL - VIETNAM ENTERPRISE INVESTMENTS LTD	5.87
CREDIT SUISSE GLOBAL AUTOCALL 21.25%	5.86
MATTHEWS ASIA EX JAPAN DIVIDEND	5.68

Holdings	(%)
FP CRUX UK SPECIAL SITUATIONS FUND	5.51
PRIMARY HEALTH PROPERTIES	4.89
MONTANARO UK INCOME SEED EUR	4.05
BH MACRO EUR	3.48
MONTANARO EUROPEAN SMALLER COMPANIES TRUST	3.13

* 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.