

MI Thameside Divfd Gbl Mgrs A Acc

Fund Information

Sector

IA Flexible Investment

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Sep 2007

Fund Size(£m)

£11.41

Yield* (See page2)

0.51 %

XD Dates

Jun 01, May 31

Last Distribution

01/06/20 (XD Date)

30/09/20 (Pay Date)

0.98(Distribution)

OCF

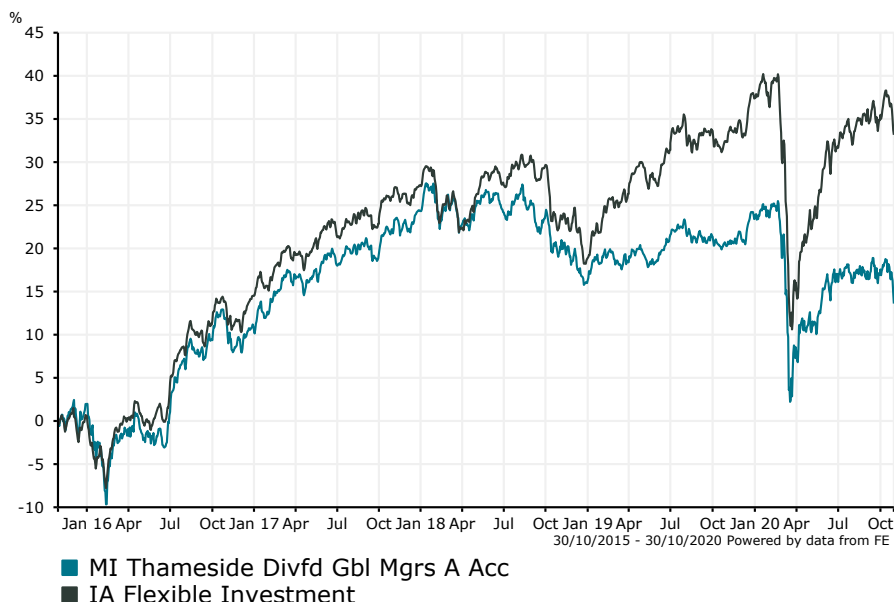
2.38 %

Fund Aim

The investment objective of the Fund is to provide medium to long term capital growth on a medium risk basis. It is intended that this objective will be achieved by the Fund investing primarily in a diversified portfolio of units/shares of collective investment schemes, (including, but not restricted to, Exchange Traded Funds, unregulated funds such as hedge funds, collective investment schemes which themselves invest in property and/or the shares of property companies, and index-linked collective investment schemes), and transferable securities (including, but not restricted to, shares in investment companies including investment trusts which themselves invest in equities, property and/or the shares of property investment companies and equity linked transferable securities and fixed interest securities) on a global basis. The Fund is also permitted to invest in money market instruments, government and public securities, cash and near cash, warrants and deposits as permitted for Non-UCITS Retail Schemes in accordance with COLL.

Sector: IA Flexible Investment

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

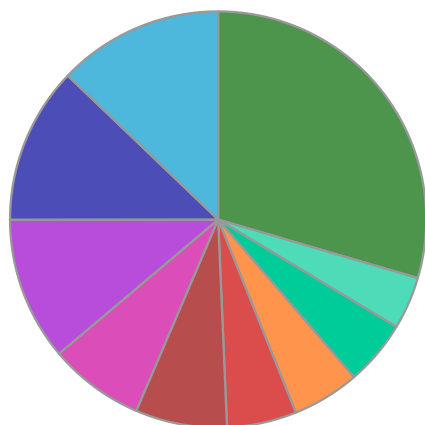
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	6.39	-6.72	12.07	8.81	3.33
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.66	-5.28	-1.61	6.83	23.62
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	-0.54	7.86	-2.73	0.68	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

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Fund Composition



	(%)
Money Market	12.85
Property	12.16
Fixed Interest	11.14
Industrials	7.41
Financials	7.12
Structured Products	5.41
Consumer Discretionary	5.23
Equities	5.05
Gold	4.09
Others	29.54

* 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.