

Rathbone Strategic Bond Fund I I£

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

Bryn Jones

Date Manager Appointed

Oct 2011

Launch Date

Oct 2011

Fund Size(£m)

£177.61

Yield* (See page2)

2.50 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

1.12(Distribution)

OCF

0.84 %

Morningstar Analyst Rating

N/A

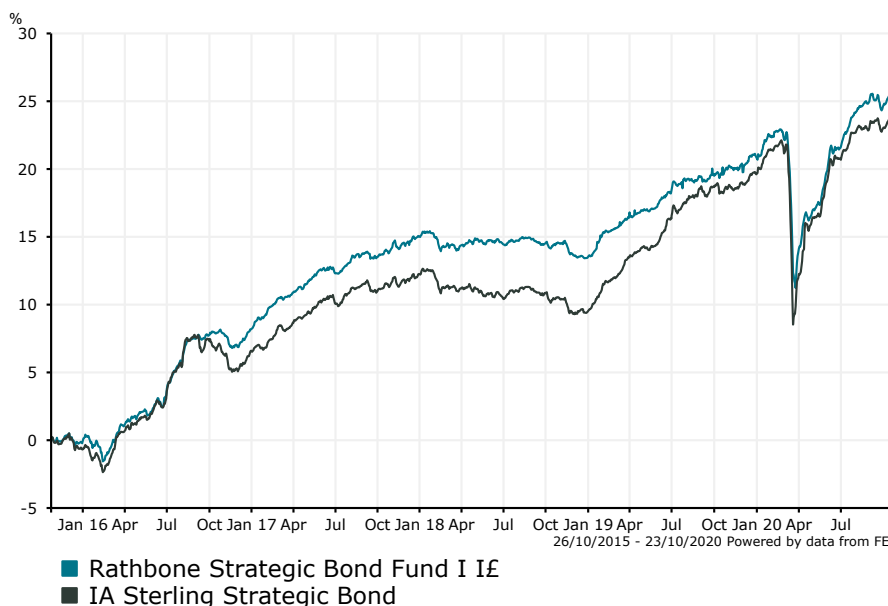
FE Crown Rating


Fund Aim

We aim to deliver a greater total return than the Investment Association (IA) Sterling Strategic Bond sector, after fees, over any rolling five-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest payments). We use the IA Sterling Strategic Bond sector as a target for our fund's return because we aim to achieve a better return than the average of funds that are similar to ours. We aim to deliver this return with a lower volatility than the IA Sterling Strategic Bond sector. As an indication, the value of our fund should be expected to fluctuate less than the sector. Because we measure volatility over a five-year period, some falls may be larger or smaller over shorter periods of time. We aim to limit the amount of volatility risk our fund can take because we want our investors to understand the risk they are taking compared to funds similar to ours.

Sector: IA Sterling Strategic Bond

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.54	-1.36	6.35	8.41	-0.06
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

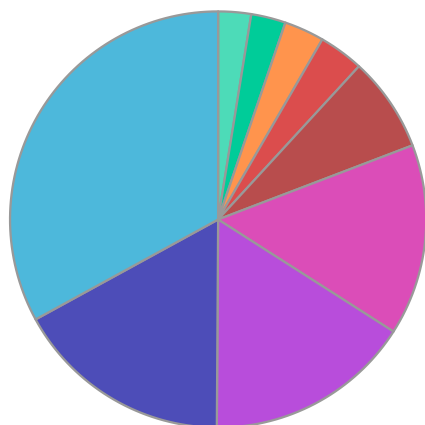
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.20	8.82	9.79	15.64	25.14
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

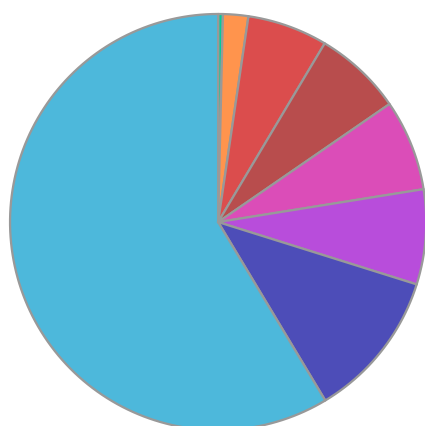
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.16	5.00	0.18	0.85	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Rathbone **Strategic Bond Fund I** £

Fund Composition



	(%)
UK Corporate Fixed Interest	32.97
Global High Yield Fixed Interest	16.93
Others	16.05
Global Investment Grade Fixed Interest	14.85
Cash & Cash Equivalents	7.37
UK Index-Linked	3.48
Others	3.11
Global Government Fixed Interest	2.69
UK Gilts	2.55



	(%)
BBB	58.61
AA	11.55
Money Market	7.37
A	7.07
Non-Rated	6.84
BB	6.23
CCC	1.96
B	0.37

Largest Holdings

Holdings	(%)
MUZINICH ASIA CREDIT OPPORTUNITIES FUND	4.47
ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND	4.31
TCW FUNDS - METWEST UNCONSTRAINED BOND FUND	4.12
ANGEL OAK MULTI-STRATEGY INCOME FUND	3.34
NN (L) GLOBAL CONVERTIBLE OPPORTUNITIES FUND	3.15

Holdings	(%)
PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND	2.55
PARETO SICAV - PARETO NORDIC C	2.52
INVESTEC GLOBAL STRATEGY FUND	2.48
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND	2.44
L&G EMERGING MARKETS SHORT DUR	2.29

* 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.