

Spectrum O Acc

Fund Information

Sector

IA Flexible Investment

Manager's Name

Tom Yeowart

Date Manager Appointed

Sep 2014

Launch Date

Feb 2008

Fund Size (£m)

£136.77

Yield* (See page2)

0.24 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.00(Distribution)

OCF

1.50 %

Fund Aim

To seek to achieve capital growth over the longer term (5-7 years).

Sector: IA Flexible Investment

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

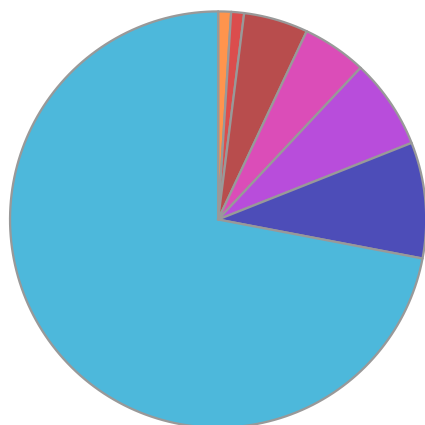
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	16.45	-3.31	10.38	19.62	5.23
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.99	9.78	17.36	27.73	60.16
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

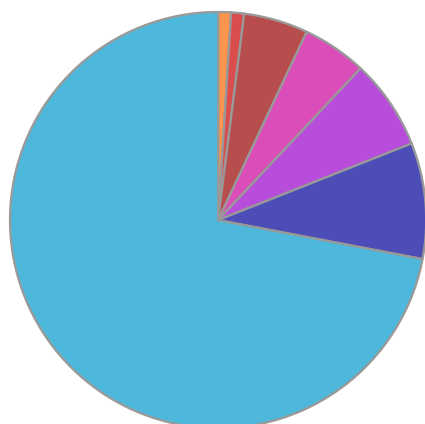
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.48	11.43	2.29	1.01	0.17
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

Spectrum O Acc

Fund Composition



	(%)
Global Developed Equities	72.00
Commodity & Energy	9.00
Global Index Linked	7.00
Money Market	5.00
Asia Pacific Equities	5.00
Alternative Assets	1.00
Global Emerging Market Equities	1.00



	(%)
International	72.00
Not Specified	9.00
Not Specified	7.00
Asia	5.00
Money Market	5.00
Global Emerging Markets	1.00
Not Specified	1.00

Largest Holdings

Holdings	(%)
EGERTON CAPITAL EQUITY	11.90
WCM GLOBAL EQUITY	11.00
FINDLAY PARK AMERICAN	10.60
GOLD BULLION SECURITIES LD GOLD BULLION SECURITIES GBP	8.70
POLAR CAPITAL GLOBAL INSURANCE	8.00

Holdings	(%)
AMP CAPITAL GLOBAL COMPANIES	7.20
LINSELL TRAIN GLOBAL EQUITY	6.30
EVENLODE INCOME	6.00
SAMARANG ASIAN PROSPERITY	5.10
CG PORTFOLIO REAL RETURN	3.80

* 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.