

MGTS Clarion Meridian Pftl R Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Toby Ricketts

Date Manager Appointed

Jan 2018

Launch Date

Jun 2008

Fund Size (£m)

£57.38

Yield* (See page2)

0.89 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.30(Distribution)

OCF

1.66 %

Fund Aim

The objective of the Sub-fund is to deliver total returns. Capital is at risk and the Sub-fund offers no guarantees of return of capital or a positive return in all market conditions. The Sub-fund will achieve its objective by investing in a portfolio of assets which the Investment Adviser considers to be medium and high risk investments targeted for both income and capital growth with the intention of generating medium to long term returns.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ MGTS Clarion Meridian Pftl R Inc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.51	-7.84	9.82	11.18	3.82
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

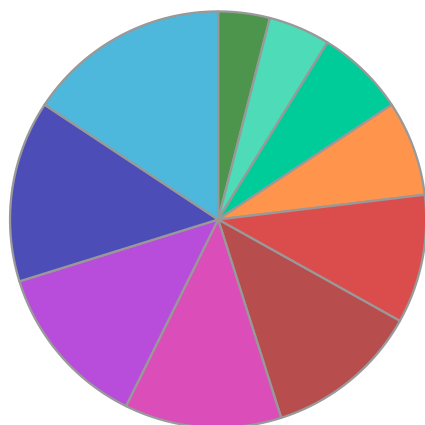
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.13	0.85	7.30	16.40	33.33
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.38	11.55	-0.76	1.04	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	15.70
Asia Pacific ex Japan Equities	14.10
UK Equities	12.90
North American Equities	12.20
Global Emerging Market Equities	12.00
UK Equities	10.00
International Equities	7.40
Japanese Equities	6.90
Europe ex UK Equities	4.80
Others	4.00



	(%)
Not Specified	15.70
Asia Pacific ex Japan	14.10
UK	12.90
North America	12.20
Global Emerging Markets	12.00
UK	10.00
International	7.40
Japan	6.90
Europe ex UK	4.80
Others	4.00

Largest Holdings

Holdings	(%)
FIDELITY ASIA W ACC	7.13
FIRST SENTIER ASIA FOCUS B ACC GBP	7.01
BAILLIE GIFFORD JAPANESE B ACC	6.87
FIDELITY INDEX US P	6.18
ASI EMERGING MARKETS INCOME EQUITY INST ACC	6.16

Holdings	(%)
VANGUARD FTSE UK EQUITY INCOME INDEX ACC GBP	6.06
VANGUARD US EQUITY INDEX ACC GBP	6.05
FEDERATED HERMES GLOBAL EMERGING MARKETS F ACC GBP	5.79
BAILLIE GIFFORD HIGH YIELD BOND B ACC	5.59
L&G SHORT DATED STERLING CORPORATE BOND INDEX C ACC	5.05

* 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.