

Royal London GblBdOpp Z Inc

Fund Information

Sector

Fixed Int - Global

Manager's Name

Eric Holt
Rachid Semaoune

Date Manager Appointed

Dec 2015

Launch Date

Dec 2015

Fund Size (£m)

£217.38

Yield* (See page2)

5.42 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

01/10/20 (XD Date)

30/11/20 (Pay Date)

0.01(Distribution)

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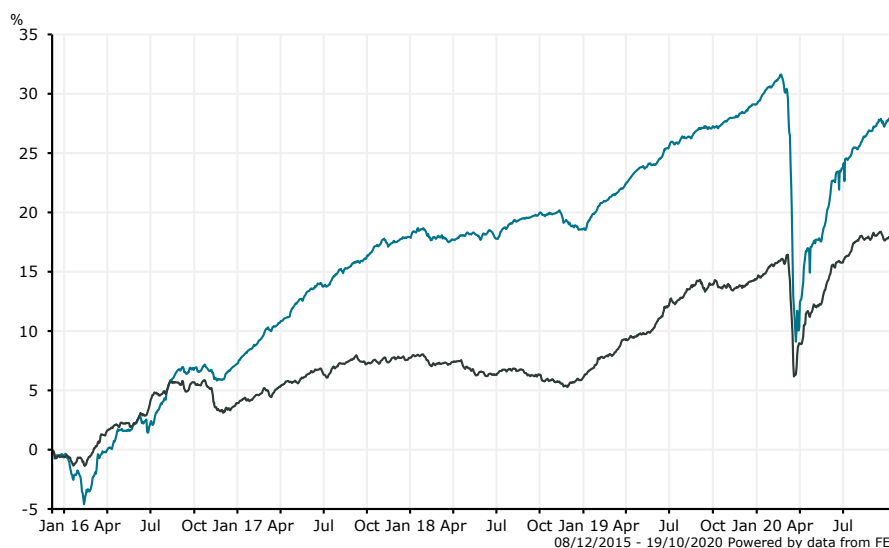
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Fund Aim

The investment objective of the Fund is to achieve a high level of income with the opportunity for capital growth.

Sector: Fixed Int - Global

Performance



■ Royal London GblBdOpp Z Inc

■ Fixed Int - Global

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.86	0.56	9.99	7.72	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

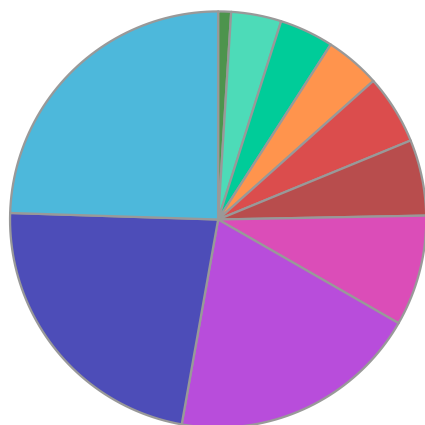
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.34	6.46	9.89	19.56	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

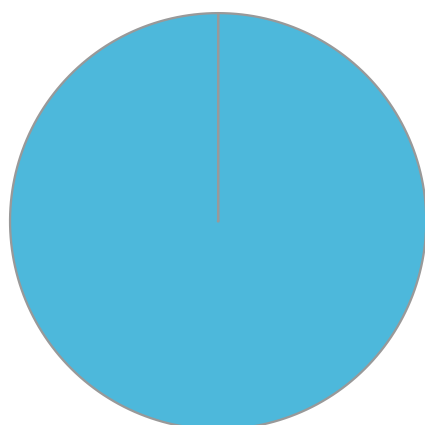
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.19	10.20	-3.01	2.10	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

Royal London **GblBdOpp Z Inc**

Fund Composition



	(%)
General Industrials	24.50
Financial Services	22.70
Insurance	19.50
Real Estate	8.60
Telecommunications	5.90
Utilities	5.40
Government Bonds	4.30
Corporate Bonds	4.20
Consumer Services	3.90
Consumer Goods	1.00



	(%)
Global Fixed Interest	100.00

Largest Holdings

Holdings	(%)
LLOYDS BANKING GROUP PLC 6.413 PERPETUAL	1.90
M&G PLC 3.875% RST DTD NTS 20/07/49 GBP100000TR2	1.80
AGGREGATED MICRO POWER INFRA 2 PLC 8% NTS 17/10/36 GBP1	1.50
DIGIPLEX NORWAY HLDG 2 04/30/24 FLOAT	1.50
AXA 5.5% UNDATED BDS USD200000	1.40

Holdings	(%)
ML 33 HLDG AS 5.5% BDS 27/12/21 NOK1000000	1.40
HEIMSTADEN AB FLOAT PERPETUAL	1.40
STICHTING AK RABOBANK 6 1/2 PERP	1.40
GLH HOTELS LTD 7 7/8 06/20/22	1.30
STOREBRAND LIVSFORSIKRIN 6 7/8 04/04/43	1.30

* 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.