

Santander Max 50% Shrs Pfl RA

Fund Information

Sector

IA Unclassified

Manager's Name

Renzo Desbordes
Stefano Amato

Date Manager Appointed

Sep 2018

Launch Date

Dec 2008

Fund Size(£m)

£890.88

Yield* (See page2)

1.78 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)
31/08/20 (Pay Date)
0.71(Distribution)

OCF

0.83 %

Fund Aim

The Fund's objective is to provide a combination of capital growth and income over a 5+ year time horizon. The Fund will aim to outperform (after the deduction of fees) the following composite Target Benchmark over a rolling 3 year time period: 18% FTSE All Share Index, 7.5% FT World Europe Ex UK Index, 4% FT World Japan Index, 5.5% FT World USA Index, 2% FT All World Asia Pacific Ex Japan Index, 15.75% FTSE Actuaries UK Conventional Gilts All Stocks Index, 42.25% Markit IBoxx Sterling Non Gilts Index, 5% ICE GBP LIBOR 1 Month. If the ACD considers that the Fund's Target Benchmark should be amended as a result of changes to, or evolution of, external market conditions and provided there is no material change to the risk profile of the Fund, it may implement this change after providing Shareholders with reasonable notice in advance.

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Performance



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Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.06	-5.42	7.21	11.02	1.53
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

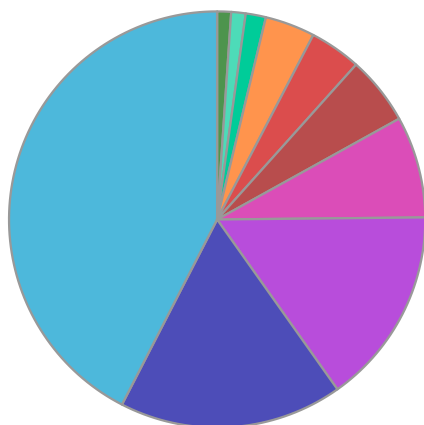
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.62	4.83	6.97	11.82	27.34
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

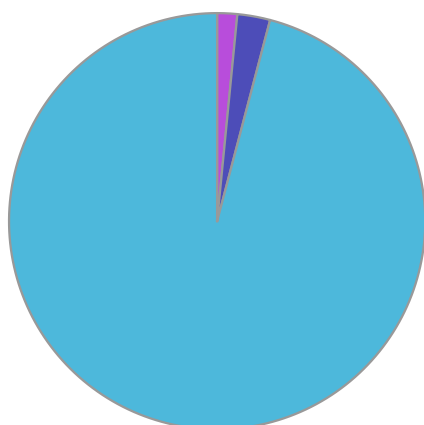
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.27	7.25	-0.30	0.77	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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Fund Composition



	(%)
UK Corporate Fixed Interest	42.44
UK Equities	17.37
UK Gilts	15.35
European Equities	7.89
US Equities	5.31
Japanese Equities	3.99
Global Fixed Interest	3.88
Money Market	1.57
Global Emerging Market Equities	1.12
Asia Pacific ex Japan Equities	1.08



	(%)
Not Specified	96.38
Others	2.56
Money Market	1.56
Not Specified	-0.51

Largest Holdings

Holdings	(%)
SANTANDER CORPORATE BOND IA	17.53
SANTANDER STERLING GOVERNMENT BOND II	13.71
HSBC FTSE ALL SHARE INDEX INST INC	6.82
INSIGHT UK CORPORATE ALL MATURITIES BOND P GR ACC	6.52
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	6.03

Holdings	(%)
ISHARES CORPORATE BOND INDEX (UK) L ACC	5.65
SANTANDER UK GROWTH UNIT TRUST RA	5.21
INVESCO MARKETS III PLC EQQQ NASDAQ 100 UCITS ETF GBP	4.73
HSBC CORPORATE BOND RET ACC	4.42
AMUNDI LUXEMBOURG SA AM JAPAN TOPIX UCITS ETF JPY ACC	3.99

* 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.