

Robeco Global Credits FH £

Fund Information

Sector

Fixed Int - Global

Manager's Name

Victor Verberk
Reinout Schapers

Date Manager Appointed

Jun 2014

Launch Date

May 2016

Fund Size (£m)

£2345.03

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

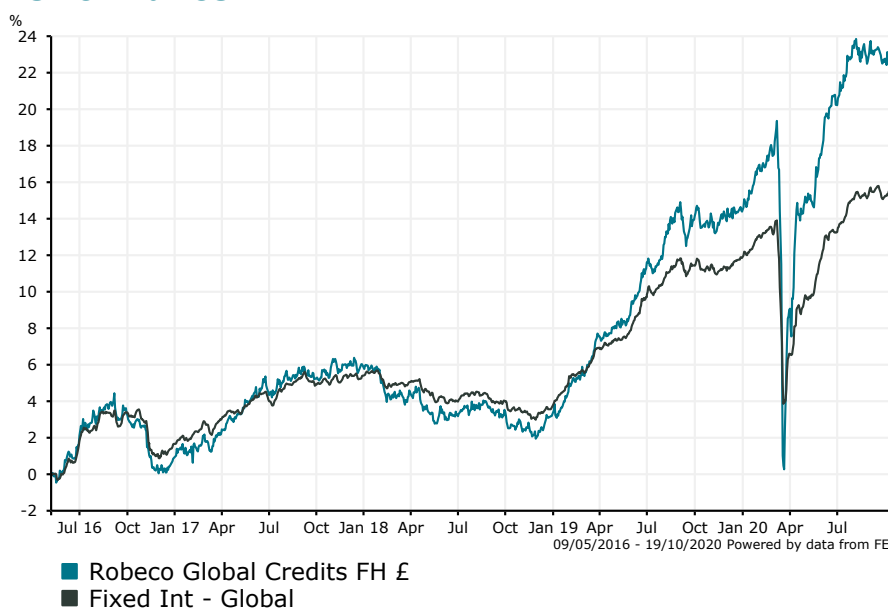
0.61 %

Fund Aim

The Robeco Global Credit is aimed at investors seeking higher yields than those offered by government bonds, but without the higher risk of a pure high-yield corporate bond fund. The fund invests in the global credits markets with investment grade credit acting as the core of the global strategy. It does have the freedom to invest into other asset classes within the fixed income credit universe.

Sector: Fixed Int - Global

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.85	-2.68	5.14	-	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

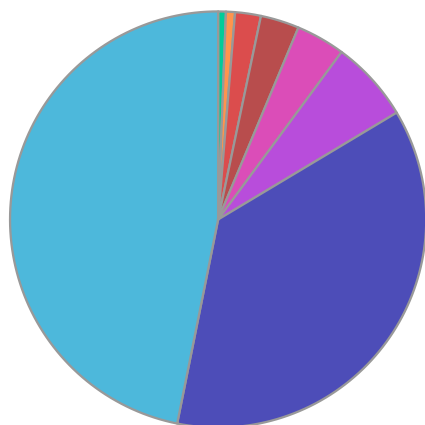
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.59	18.41	16.49	18.69	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

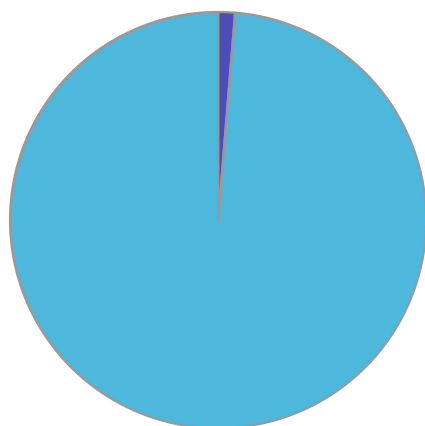
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.22	6.48	0.84	1.39	0.27
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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Fund Composition



	(%)
Industrials	46.80
Financials	36.70
Government Bonds	6.30
Government Agency Bonds	3.80
Money Market	3.00
Utilities	2.00
Mortgage & Secured Bonds	0.70
Asset/Mortgage-Backed Securities	0.60



	(%)
Global Fixed Interest	98.70
Money Market	1.30

Largest Holdings

Holdings	(%)
BANCO DE SABADELL SA	1.79
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.56
Syngenta Finance NV	1.50
DAIMLER FINANCE NORTH AMERICA LLC	1.44
ENBRIDGE ENERGY PARTNERS LP	1.42

Holdings	(%)
ANHEUSER-BUSCH INBEV SA/NV	1.40
RAIFFEISEN BANK INTL AG	1.40
BANKIA SA	1.39
ZIMMER BIOMET HLDGS INC	1.38
BARCLAYS PLC	1.38

* 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.