

Trojan Global Equity O Acc

Fund Information

Sector

IA Global

Manager's Name

Gabrielle Boyle

Date Manager Appointed

Nov 2011

Launch Date

Mar 2006

Fund Size (£m)

£356.33

Yield* (See page2)

0.24 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.65(Distribution)

OCF

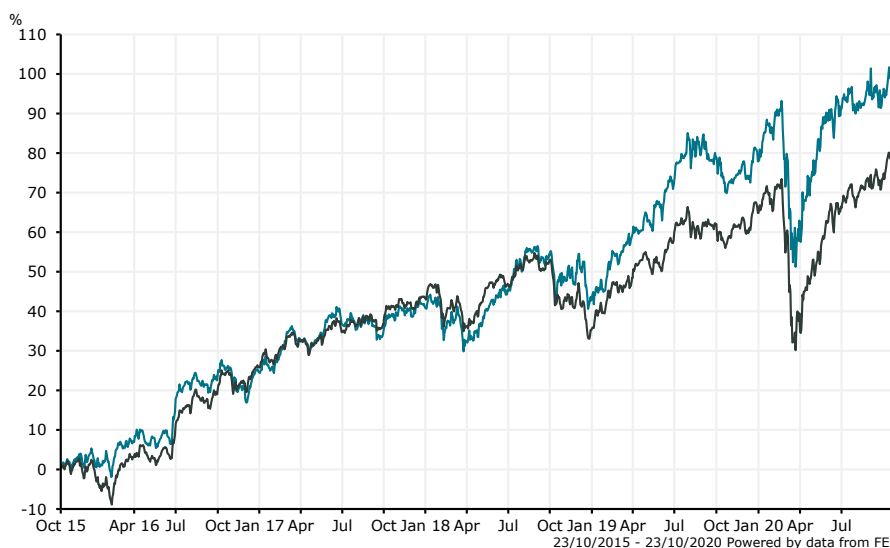
0.92 %

Fund Aim

The investment objective of the Fund is to seek to achieve capital growth over the long term (at least 5 years).

Sector: IA Global

Performance


■ Trojan Global Equity O Acc

■ IA Global

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	24.64	1.14	13.23	19.23	12.25
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

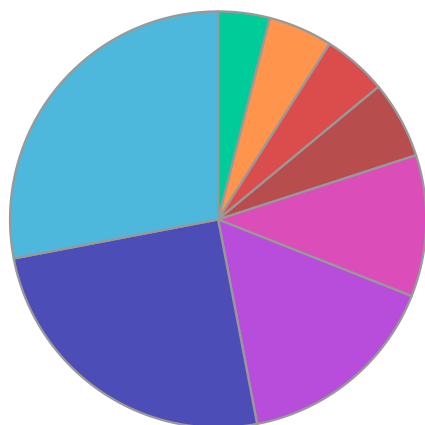
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.89	25.98	44.77	58.77	106.85
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

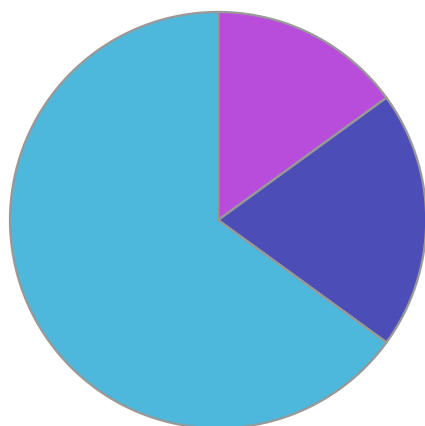
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.12	13.12	5.74	0.86	0.73
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
Information Technology	28.00
Health Care	25.00
Consumer Staples	16.00
Communications	11.00
Financials	6.00
Money Market	5.00
Consumer Discretionary	5.00
Industrials	4.00



	(%)
USA	65.00
Europe	20.00
UK	15.00

Largest Holdings

Holdings	(%)
MICROSOFT CORP	7.70
PAYPAL HLDGS INC	7.50
ALPHABET INC	6.00
FACEBOOK INC	5.30
MEDTRONIC INC	5.20

Holdings	(%)
VISA INC	5.20
NOVARTIS AG	4.60
AMERICAN EXPRESS CO	4.30
ROCHE HLDG AG	4.20
EXPERIAN PLC	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.