

Pareturn Barwon List PtEq G GBP

Fund Information

Sector

Equity - Other Specialist

Manager's Name

Barwon Investment Partners Pty Ltd

Date Manager Appointed

Nov 2012

Launch Date

Nov 2012

Fund Size (£m)

£9.76

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.76 %

Fund Aim

The objective of the sub-fund PARETURN BARWON LISTED PRIVATE EQUITY is to provide investors with private equity-style investment returns through securities listed on exchanges worldwide. The listed private equity ("LPE") sector comprises securities (equities, bonds or other financial instruments) listed on a recognised global stock exchange whose principal business is actively investing in private companies or private equity funds.

Sector: Equity - Other Specialist

Performance



■ Pareturn Barwon List PtEq G GBP
 ■ Equity - Other Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.80	-6.92	10.24	31.64	-1.80
Stock Sector Average	24.55	-7.37	16.72	4.95	-1.94

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.47	7.41	17.38	41.19	76.04
Stock Sector Average	2.66	13.80	18.35	31.36	44.41

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.49	17.79	-1.31	1.29	0.11
Stock Sector Average	5.78	12.48	0.00	1.00	0.18

Pareturn Barwon List PtEq G GBP

* 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.

Charts and Table data. Source: FE, as at 30/09/2020