

Allianz Inc&Gwt RM H2-GBP NAV £

Fund Information

Sector

Mixed Asset - Cautious

Manager's Name

Doug Forsyth

Date Manager Appointed

May 2011

Launch Date

Dec 2014

Fund Size(£m)

£27657.49

Yield* (See page2)

0.00 %

XD Dates

Oct 15, Sep 15, Aug 17, Jul 15

Last Distribution

15/10/20 (XD Date)

19/10/20 (Pay Date)

0.54(Distribution)

OCF

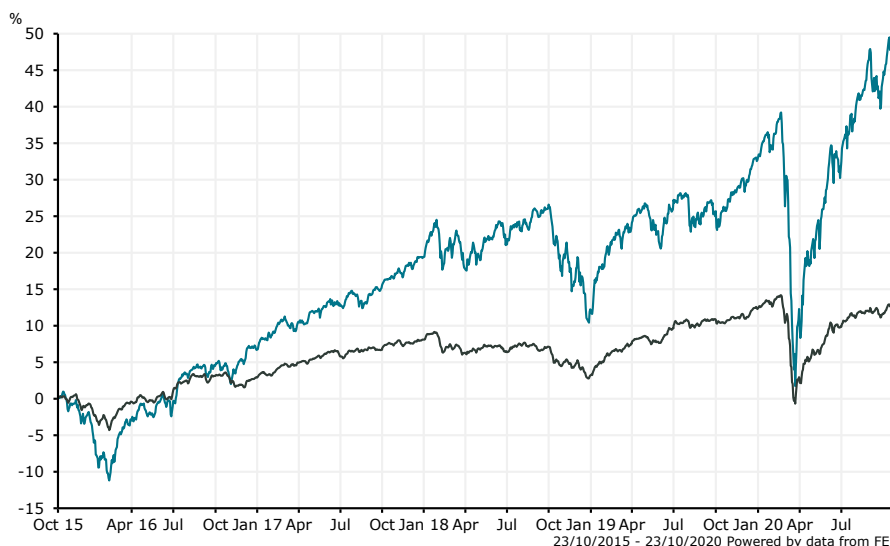
0.96 %

Fund Aim

The fund mainly invests in a combination of equity instruments, high-yield and convertible bonds from issuers domiciled in the U.S.A. or Canada. The investment objective is to attain capital growth and regular income over the long term.

Sector: Mixed Asset - Cautious

Performance



■ Allianz Inc&Gwt RM H2-GBP NAV £
■ Mixed Asset - Cautious

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.22	-5.98	11.91	9.11	-2.59
Stock Sector Average	8.82	-4.55	5.05	3.63	-0.70

Cumulative Performance to 30/09/20

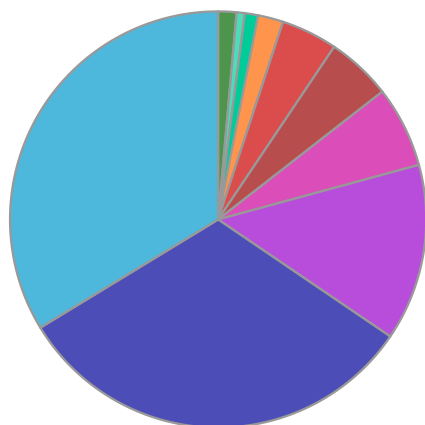
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.08	14.15	24.94	37.68	51.69
Stock Sector Average	0.62	4.17	4.58	8.24	14.03

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.70	13.43	4.89	2.15	0.31
Stock Sector Average	1.50	5.72	0.00	1.00	0.00

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Fund Composition



	(%)
Convertibles	33.70
High Yield Bond	31.80
Information Technology	13.73
Consumer Discretionary	6.30
Health Care	5.05
Communications	4.37
Industrials	1.96
Financials	1.03
Real Estate	0.64
Others	1.42



	(%)
International Equities	33.19
Convertibles	32.42
Global High Yield Fixed Interest	30.59
Money Market	3.80

Largest Holdings

Holdings	(%)
APPLE INC	1.88
AMAZON.COM INC	1.78
MICROSOFT CORP	1.76
ALPHABET INC	1.56
FACEBOOK INC	1.42

Holdings	(%)
TESLA MOTORS INC 1.25% NTS 01/03/21 USD1000	1.38
VISA INC	0.95
ADOBE INC	0.92
NVIDIA CORP	0.89
HOME DEPOT INC	0.88

* 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.