

## EF Brunswick Growth Portfolio B Acc

### Fund Information

**Sector**  
IA Flexible Investment

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Sep 2009

**Fund Size (£m)**  
£15.60

**Yield\*** (See page 2)  
0.27 %

**XD Dates**  
May 01

**Last Distribution**  
01/05/20 (XD Date)  
30/06/20 (Pay Date)  
0.50 (Distribution)

**OCF**  
1.62 %

### Fund Aim

The objective of the Fund is to achieve a total positive return in all market conditions, through active investment in a diversified portfolio of transferable securities (including investment trusts), collective investment schemes, warrants, cash or near cash, deposits, money market instruments and derivatives.

**Sector:** IA Flexible Investment

### Performance



■ EF Brunswick Growth Portfolio B Acc  
■ IA Flexible Investment

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  

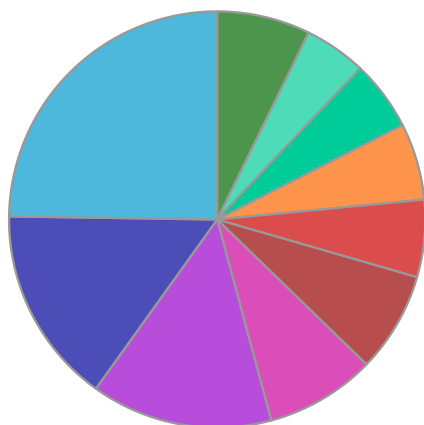

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	20.02	-8.06	19.09	16.89	5.43
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.01	2.63	10.19	28.52	57.06
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

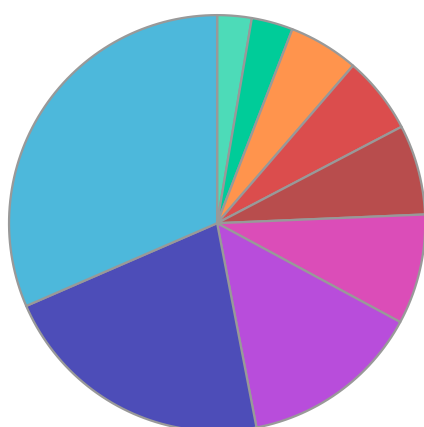
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.29	14.98	-0.59	1.34	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

**EF Brunswick Growth Portfolio B Acc**

**Fund Composition**



	(%)
International Equities	24.76
UK Equities	15.34
Global Emerging Market Equities	14.09
Asia Pacific ex Japan Equities	8.55
Private Equity	7.79
Japanese Equities	6.00
European Equities	5.96
US Equities	5.44
UK Index-Linked Gilts	4.82
Others	7.25



	(%)
International	31.51
UK	21.52
Global Emerging Markets	14.09
Far East	8.55
Europe	7.00
Japan	6.00
USA	5.44
Not Specified	3.22
Money Market	2.67

**Largest Holdings**

Holdings	(%)
BAILLIE GIFFORD BAILLIE GIFFORD JAPAN TRUST PLC	6.00
J CHAHINE DIGITAL STARS EUROPE GBP	5.96
BAILLIE GIFFORD SCOTTISH MORTGAGE INVESTMENT TRUST PLC	5.83
ISHARES VII PLC CORE S&P 500 UCITS ETF USD ACC (USD)	5.44
ISHARES	5.38

Holdings	(%)
THE BIOTECH GROWTH TRUST PLC	5.22
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/03/29 GBP0.01	4.82
UNICORN OUTSTANDING BRITISH COMPANIES B	4.69
POLAR CAPITAL GLOBAL INSURANCE F ACC GBP	4.64
JPM JP MORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC ORD 1P	4.63

\* 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.