

Schroder ISFQEPGbIEqMkN C Hg AN£

Fund Information

Sector

Absolute Return

Manager's Name

QEP Investment Team

Date Manager Appointed

Aug 2010

Launch Date

May 2015

Fund Size(£m)

£64.11

Yield* (See page2)

0.06 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

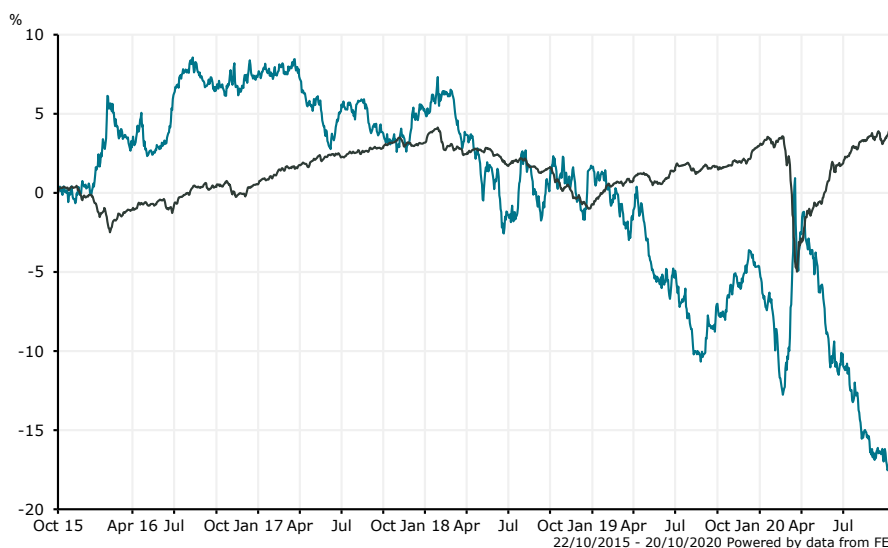
1.08 %

Fund Aim

The fund aims to provide an absolute return of capital growth and income by investing in equities of companies worldwide. Absolute return means the fund seeks to provide a positive return over a 12 month period in all market conditions, but this cannot be guaranteed and your capital is at risk. The fund invests at least two-thirds of its assets in a diversified portfolio of equities of companies worldwide. The fund has the flexibility to use leverage to gain long and short exposure. The fund's long exposure focuses on companies that have certain "Value" and/or "Quality" characteristics. Value means looking at indicators such as cash flows, dividends and earnings to identify securities which the manager believes have been undervalued by the market. Quality means looking at indicators such as a company's profitability, stability and financial strength. The fund's short exposure focuses on companies with poor Value and/or Quality characteristics, using the same indicators. The fund may (exceptionally) hold up to 100% of its assets in cash. The fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

Sector: Absolute Return

Performance



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 ■ Absolute Return

Morningstar Analyst Rating
 N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-6.16	-3.51	-1.88	7.35	-4.00
Stock Sector Average	3.72	-3.78	2.62	0.66	0.69

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.85	-16.27	-19.28	-21.27	-15.42
Stock Sector Average	1.66	1.75	0.50	2.97	3.82

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-6.89	9.42	-6.19	-1.36	-0.01

Fund Composition

	(%)
Information Technology	14.48
Health Care	13.33
Communications	5.73
Financials	5.70
Materials	1.90
Energy	-0.13
Real Estate	-1.88
Industrials	-2.64
Consumer Staples	-4.92
Others	-18.50

	(%)
UK	4.65
Global Emerging Markets	3.68
Japan	3.01
Europe & Middle East	2.85
Pacific ex-Japan	0.66
North America	-1.78

* 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.