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Fund Information

Sector

Absolute Return

Manager's Name

Team Managed

Date Manager Appointed

Aug 2015

Launch Date

Aug 2015

Fund Size(£m)

£210.33

Yield* (See page2)

0.00 %

XD Dates

Dec 09

Last Distribution

09/12/19 (XD Date)

09/12/19 (Pay Date)

1.13(Distribution)

OCF

0.86 %

Fund Aim

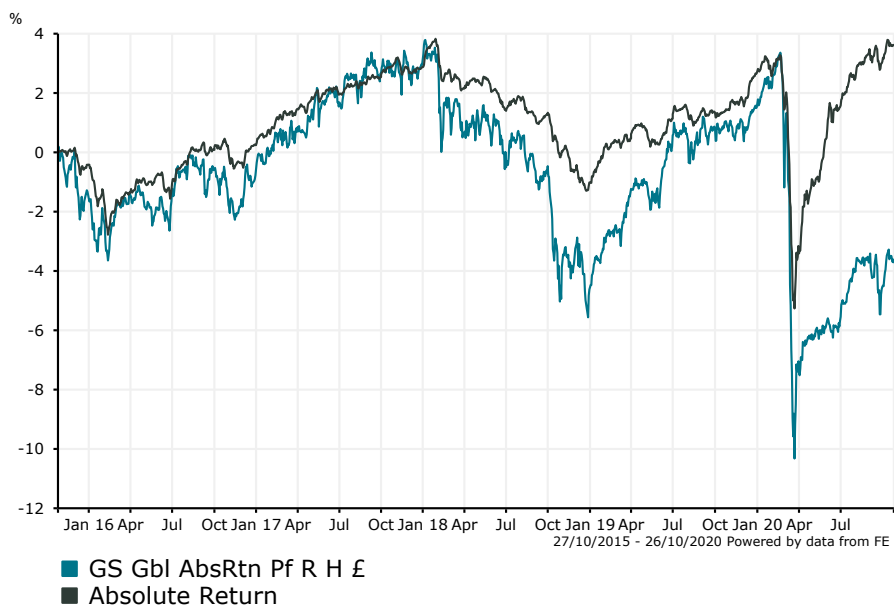
The Portfolio seeks to provide absolute returns through capital growth over a rolling three-year period.

Absolute returns are not guaranteed and your capital is at risk. The Portfolio will mostly hold shares

and fixed income securities, financial derivative instruments or other similar instruments.

Sector: Absolute Return

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.43	-7.36	3.76	0.56	-
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	-5.36	-3.86	-7.01	-3.95	-3.73
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	-2.39	5.31	-2.53	1.21	0.00
Stock Sector Average	0.17	3.72	0.00	1.00	0.00

* 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