

Alquity Africa Y GBP

Fund Information

Sector

Equity - Africa

Manager's Name

Roberto Lampl

Date Manager Appointed

Feb 2016

Launch Date

May 2012

Fund Size (£m)

£9.05

Yield* (See page 2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

OCF

2.42 %

Fund Aim

Our objective is to provide growth for investors by tapping into the fast-moving, dynamic opportunities across the African continent, delivering strong risk-adjusted returns over the longer term.

Sector: Equity - Africa

Performance



■ Alquity Africa Y GBP
■ Equity - Africa

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-1.81	-13.07	8.79	16.75	-22.42
Stock Sector Average	2.74	-16.10	46.09	-3.23	-33.60

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-13.73	-12.04	-13.81	-14.74	-4.59
Stock Sector Average	-10.74	-17.11	-18.10	12.08	-5.86

Performance Analysis - Annualised 3 years

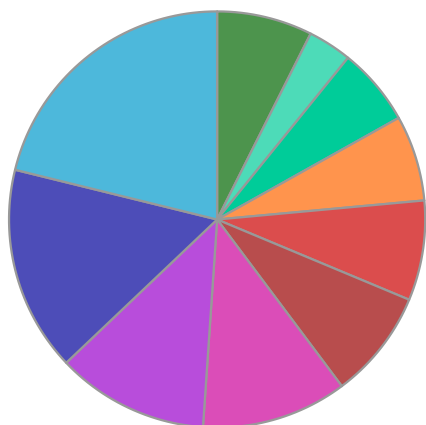
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.83	16.14	0.85	0.83	-0.01
Stock Sector Average	-6.44	15.79	0.00	1.00	-0.02

Morningstar Analyst Rating
N/A

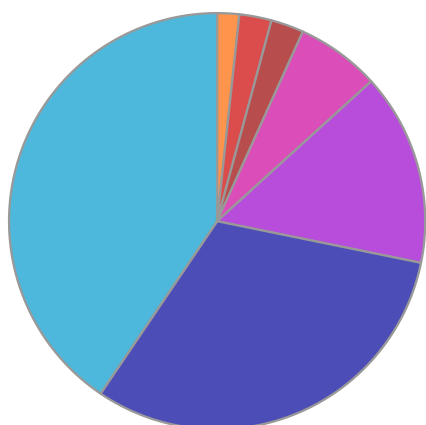
FE Crown Rating
★★★★★

Alquity Africa Y GBP

Fund Composition



	(%)
Banks	21.16
Consumer Services	15.93
Food, Beverages and Tobacco	11.83
Financials	11.31
Telecommunications	8.48
Consumer Durables	7.76
Health Care	6.66
Insurance	6.05
Transport	3.41
Others	7.42



	(%)
Egypt	40.54
Morocco	31.26
South Africa	14.94
Kenya	6.51
Botswana	2.55
Money Market	2.50
Namibia	1.71

Largest Holdings

Holdings	(%)
FAWRY FOR BANKING & PAYMENT	7.28
COMMERCIAL INTL BANK(EGYPT)S.A.E	6.83
LABEL VIE SA	5.86
CAIRO INVESTMENT & REAL ESTATE DEV	5.40
MAROC TELECOM	5.16

Holdings	(%)
CLEOPATRA HOSPITAL CO	5.03
MUTANDIS SCA	4.90
CAPITEC BANK HLDGS	4.80
HIGHTECH PAYMENT SYSTEMS SA	4.67
BRASSERIES DU MAROC	3.67

* 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.