

**Ninety One Multi Ass Prot 2 I Acc G Multi Ass
Prot 2 I Acc GBP
Fund Information**

Sector
IA Specialist

Manager's Name
Philip Saunders
Iain Cunningham

Date Manager Appointed
Jul 2012

Launch Date
Jul 2012

Fund Size (£m)
£88.40

Yield* (See page2)
0.44 %

XD Dates
Jun 01

Last Distribution
01/06/20 (XD Date)
31/07/20 (Pay Date)
0.91(Distribution)

OCF
0.99 %

Fund Aim

The Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years, while protecting the Fund's share price from dropping below 80% of its all-time high. The Fund invests in a broad range of assets around the world. These may include the shares of companies, bonds (or similar-debt-based assets), property, commodities, cash and alternative assets (such as infrastructure funds and private equity funds). These assets may be held directly in the asset itself (excluding commodities or property) or indirectly (e.g. using derivatives (financial contracts whose value is linked to the price of an underlying asset), exchange traded products and/or funds).

Sector: IA Specialist

Performance



■ Ninety One Multi Ass Prot 2 I Acc G
■ IA Specialist

Morningstar Analyst Rating
N/A

FE Crown Rating

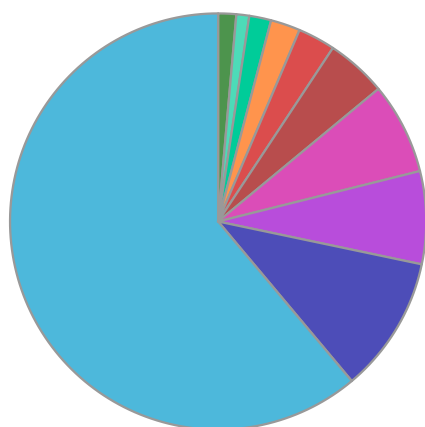
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	10.25	-3.45	7.86	8.99	1.94
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.56	-1.98	-0.29	7.60	18.04
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

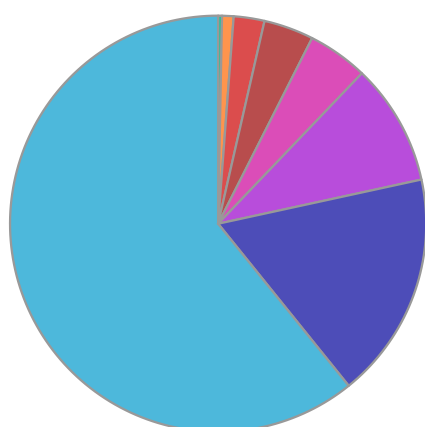
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.10	5.99	-1.27	0.43	0.00
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Money Market	61.10
US Fixed Interest	10.60
UK Equities	7.20
US Equities	7.10
Asia Pacific ex Japan Fixed Interest	4.70
Global Emerging Market Fixed Interest	2.90
UK Fixed Interest	2.30
European Fixed Interest	1.70
Global Emerging Market Equities	1.00
Others	1.40



	(%)
Money Market	61.10
USA	17.70
UK	9.50
Asia Pacific ex Japan	4.70
Global Emerging Markets	3.90
Europe	2.40
Not Specified	0.90
Japan	0.30
Not Specified	-0.50

Largest Holdings

Holdings	(%)
UNITED KINGDOM GILT 8 JUN 07 21	7.20
ISHARES USD CORPORATE BOND	2.00
ISHARES \$ HIGH YIELD CORPORATE	1.20
ISHARES JPMORGAN USD EM BOND	1.00
ALIBABA GROUP HLDG LTD	0.80

Holdings	(%)
ISHARES EURO HIGH YIELD CORP	0.70
UNITEDHEALTH GROUP INC	0.50
TAIWAN SEMICONDUCTOR CO	0.50
PARTNERS GROUP HOLDING	0.50
WULIANGYE YIBIN CO LTD	0.40

* 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.