

## TB Evenlode Income B Inc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Hugh Yarrow

**Date Manager Appointed**

Oct 2009

**Launch Date**

Oct 2009

**Fund Size (£m)**

£3688.00

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

3.10 %

**XD Dates**

Jun 01, Mar 02, Dec 02, Sep 02

**Last Distribution**

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.32(Distribution)

**OCF**

0.87 %

### Fund Aim

The investment objective of TB Evenlode Income is to provide income and capital growth over Rolling Periods of 5 years, with an emphasis on income.

**Sector:** IA UK All Companies

### Performance



■ TB Evenlode Income B Inc  
■ IA UK All Companies

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	24.25	0.39	15.17	17.06	8.44
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

**Cumulative Performance to 30/09/20**

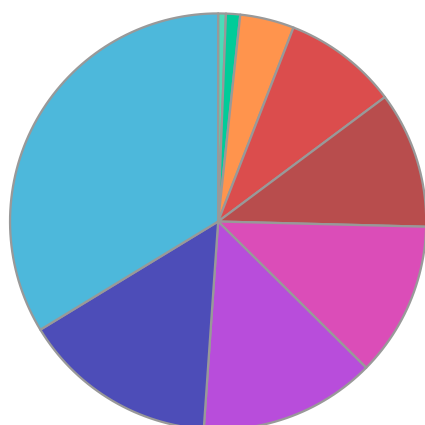
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.32	5.16	17.55	28.69	61.62
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

**Performance Analysis - Annualised 3 years**

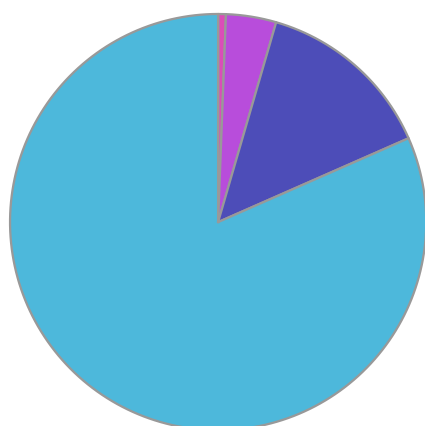
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.54	12.74	7.33	0.69	0.16
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

**TB Evenlode Income B Inc**

**Fund Composition**



	(%)
Consumer Goods	33.70
Technology	15.20
Media	13.70
Support Services	12.00
Engineering	10.60
Health Care	8.90
Financials	4.20
Real Estate	1.10
Money Market	0.60



	(%)
UK Equities	81.60
US Equities	13.90
European Equities	3.90
Money Market	0.60

**Largest Holdings**

Holdings	(%)
UNILEVER	9.74
RELX PLC	7.05
RECKITT BENCKISER GROUP PLC	6.96
SAGE GROUP	6.03
DIAGEO	5.73

Holdings	(%)
GLAXOSMITHKLINE	4.92
BUNZL	4.23
SMITHS GROUP	3.24
PROCTER & GAMBLE CO	2.91
PEPSICO INC	2.67

\* 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.