

FP Octopus UK Equity B Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Simon Reynolds
 Danial Azmayesh

Date Manager Appointed

May 2011

Launch Date

Sep 2009

Fund Size (£m)

£17.75

Yield* (See page2)

2.72 %

XD Dates

May 01, Nov 01

Last Distribution

 01/05/20 (XD Date)
 30/06/20 (Pay Date)
 2.67(Distribution)

OCF

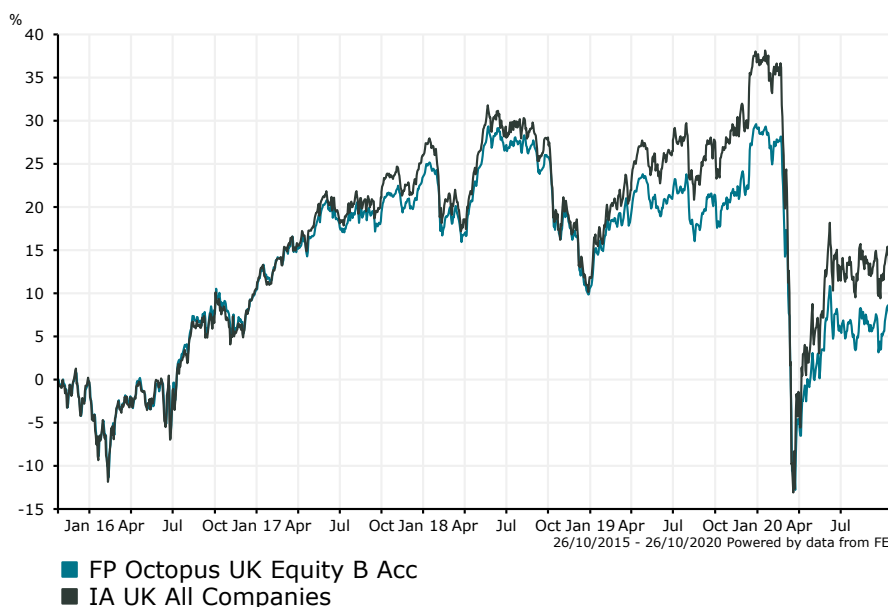
1.15 %

Fund Aim

The Fund aims to achieve capital growth over the medium to longer term which is in excess of that of the UK equity market average.

Sector: IA UK All Companies

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.85	-10.43	11.85	10.45	5.08
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	-13.47	-16.45	-11.20	-2.75	10.95
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	-3.88	16.03	-1.41	0.94	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

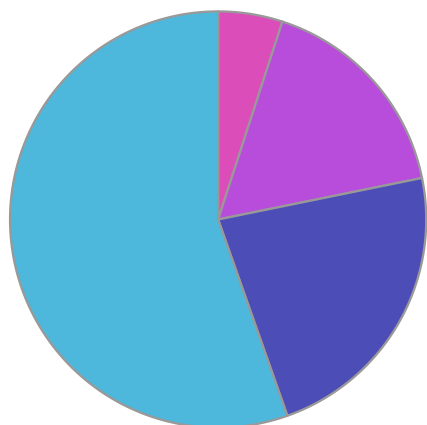
Morningstar Analyst Rating

N/A

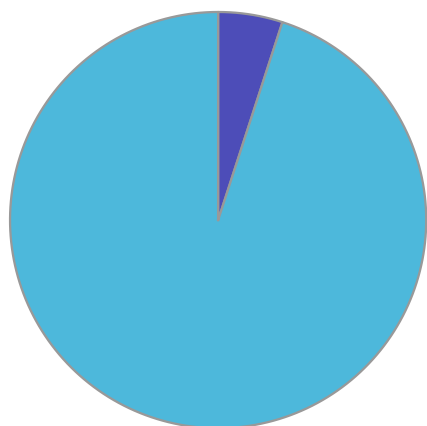
FE Crown Rating


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Fund Composition



	(%)
Others	55.40
Others	22.80
Others	16.80
Money Market	5.00



	(%)
UK	95.00
Money Market	5.00

Largest Holdings

Holdings	(%)
ISHARES PLC ISHARES CORE FTSE100 UCITS ETF GBP DIST	-
ARDEVORA UK EQUITY	-
JOHCM UK DYNAMIC	-
LINSELL TRAIN UK EQUITY	-
ARTEMIS UK SELECT FUND	-

* 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.