

Close Tactical Select Pas Con X Inc

Fund Information

Sector
IA Mixed Investment 20-60% Shares

Manager's Name
Weixu Yan

Date Manager Appointed
Oct 2015

Launch Date
Oct 2012

Fund Size (£m)
£208.04

Yield* (See page 2)
1.57 %

XD Dates
Apr 01, Oct 01

Last Distribution
01/04/20 (XD Date)
31/07/20 (Pay Date)
1.65(Distribution)

OCF
0.48 %

Fund Aim

The investment objective of the Close Tactical Select Passive Conservative Fund is to achieve income and moderate capital growth.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ Close Tactical Select Pas Con X Inc
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.13	-4.24	6.49	14.30	1.85
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

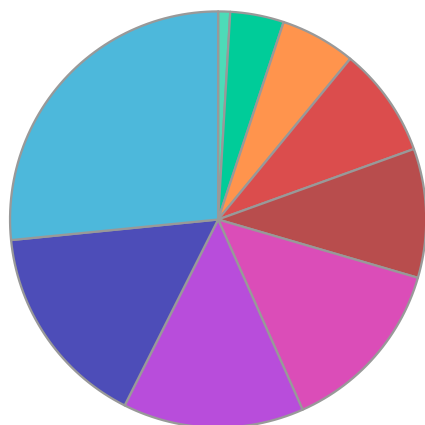
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.49	3.61	7.19	12.66	32.64
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

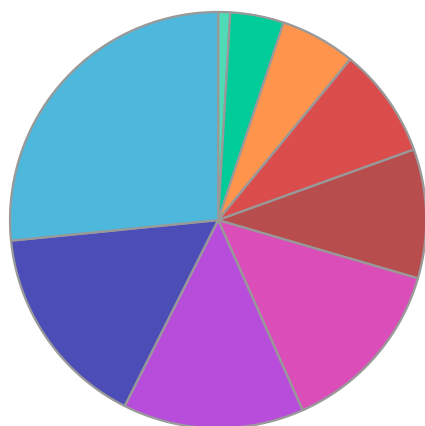
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.34	8.05	0.64	0.94	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Close Tactical Select Pas Con X Inc

Fund Composition



	(%)
Global Corporate Fixed Interest	26.58
US Equities	16.01
UK Equities	14.07
Global Fixed Interest	13.83
Money Market	10.02
Alternative Assets	8.55
Asia Pacific ex Japan Equities	5.85
Europe ex UK Equities	4.17
Japanese Equities	0.93



	(%)
Corporate Bonds	26.58
Equities	16.01
Equities	14.07
Government Bonds	13.83
Money Market	10.02
Alternative Assets	8.55
Equities	5.85
Equities	4.17
Equities	0.93

Largest Holdings

Holdings	(%)
HSBC STERLING CORPORATE BOND INDEX FUND S INC	6.60
LYXOR ETF GBP GILTS	5.15
LYXOR IBOXX LQD CORP LNG	5.03
HSBC FTSE 250 INDEX FUND C INCC	4.68
ISHARES MARKIT IBOXX GBP CORPORATE BOND	4.65

Holdings	(%)
ISHARES MARKIT IBOXX STG CORP BD 1-5	4.50
LYX FTSE UK GILTS 0-5DR-D	4.45
LYXOR ETF GBP LINKERS	4.23
SPDR 0-5 STERLING CORPORA	3.90
VANGUARD US EQUITY INDEX INC GBP	3.72

* 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.