

## Close FTSE techMARK X Acc

### Fund Information

**Sector**

IA Technology &amp; Telecommunications

**Manager's Name**

Weixu Yan

**Date Manager Appointed**

Oct 2015

**Launch Date**

Oct 2012

**Fund Size(£m)**

£39.55

**Yield\*** (See page2)

0.76 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

01/04/20 (XD Date)

31/07/20 (Pay Date)

0.65(Distribution)

**OCF**

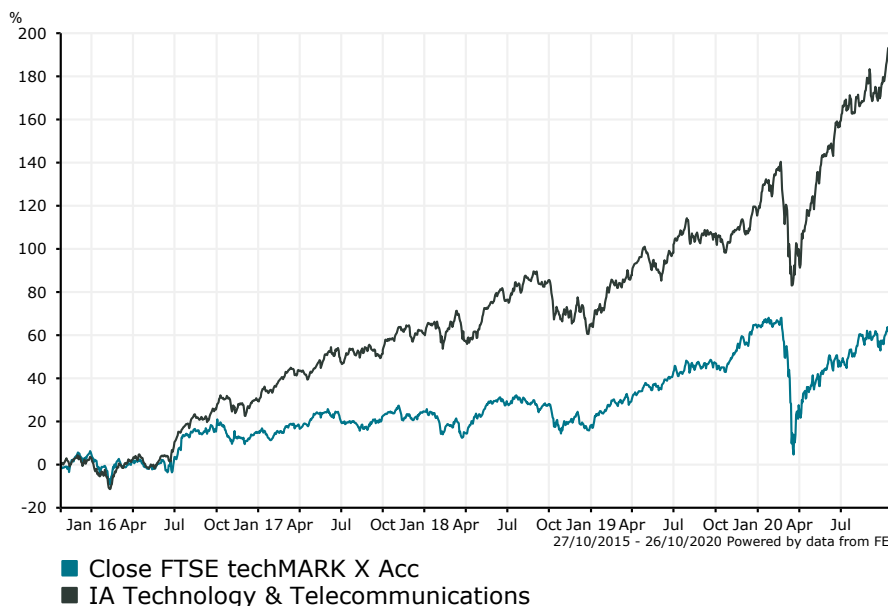
0.67 %

### Fund Aim

The Scheme aims to track the FTSE techMARK Focus Index performance in capital terms.

**Sector:** IA Technology & Telecommunications

### Performance



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

	2019	2018	2017	2016	2015
Fund	38.49	-5.33	8.71	8.58	15.63
Stock Sector Average	30.98	2.42	23.80	25.76	7.11

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.12	22.09	27.79	35.43	61.01
Stock Sector Average	34.58	49.31	82.78	120.41	198.09

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.52	17.50	-8.11	0.84	0.29
Stock Sector Average	22.27	16.52	0.00	1.00	1.14

**Morningstar Analyst Rating**

N/A

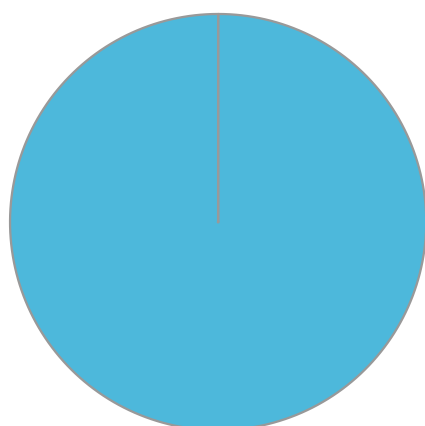
**FE Crown Rating**

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## Fund Composition



	(%)
Industrials	37.74
Technology	35.36
Health Care	17.25
Others	9.65



	(%)
UK Equities	100.00

## Largest Holdings

Holdings	(%)
BAE SYSTEMS	9.63
FLUTTER ENTERTAINMENT PLC	9.56
SMITH & NEPHEW PLC	7.79
SAGE GROUP PLC	7.19
AVEVA GROUP	6.10

Holdings	(%)
RENISHAW PLC	4.42
QINETIQ GROUP	4.23
SPIRENT COMMUNICATIONS	4.20
COMPUTACENTER	4.16
OXFORD INSTRUMENTS	4.08

\* 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.