

## Alken Absolute Return Europe GB1 GB Absolute Return Europe GB1 GBP Fund Information

### Sector

Absolute Return

### Manager's Name

Nicolas Walewski

### Date Manager Appointed

Jan 2011

### Launch Date

Jun 2013

### Fund Size(£m)

£181.10

### Yield\* (See page2)

0.00 %

### XD Dates

N/A

### Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

### OCF

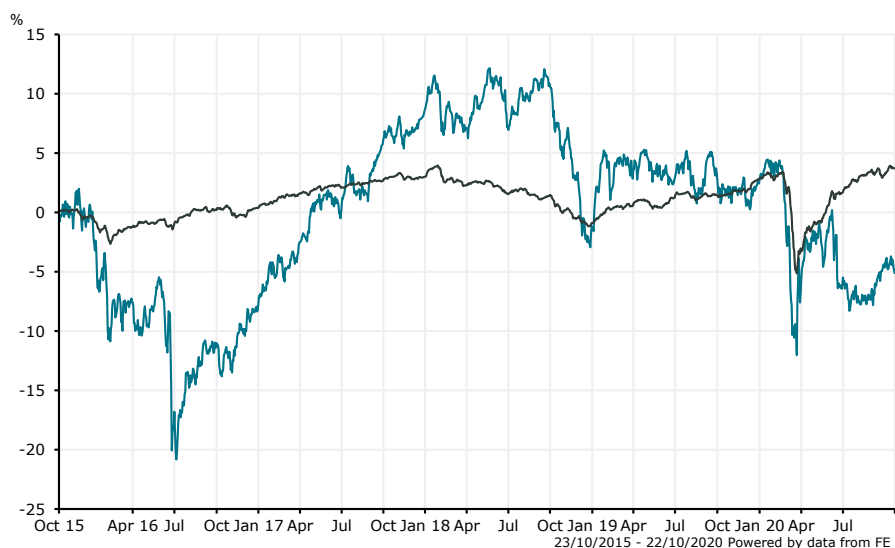
0.35 %

## Fund Aim

Provide capital growth and a positive absolute return over the long-term through long and short market exposure in European markets.

Sector: Absolute Return

## Performance



■ Alken Absolute Return Europe GB1 GB

■ Absolute Return

### Morningstar Analyst Rating

N/A

### FE Crown Rating



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

	2019	2018	2017	2016	2015
Fund	3.67	-8.95	18.25	-8.60	7.74
Stock Sector Average	3.72	-3.78	2.62	0.66	0.69

### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.76	-13.99	-9.84	7.60	-3.29
Stock Sector Average	1.66	1.75	0.50	2.97	3.82

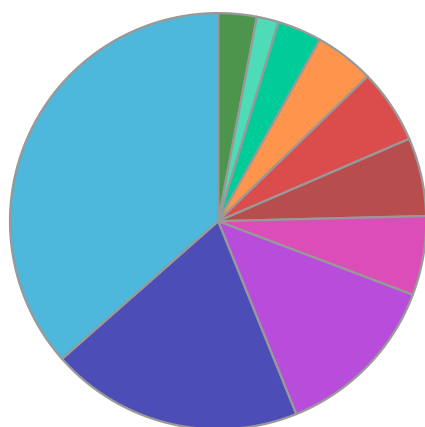
### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.40	9.25	-3.32	1.45	-0.01
Stock Sector Average	0.17	3.72	0.00	1.00	0.00

**Alken Absolute Return Europe GB1 GB Absolute Return Europe GB1 GBP**

**Fund Composition**

	(%)
Money Market	28.26
Consumer Staples	14.53
Industrials	7.70
Consumer Discretionary	6.17
Communications	5.80
Utilities	4.86
Health Care	4.48
Information Technology	4.37
Financials	2.08
Others	-0.84



	(%)
Money Market	28.26
France	15.19
Germany	10.16
UK	4.76
Sweden	4.71
Others	4.47
Netherlands	3.58
Switzerland	2.66
Spain	1.32
Others	2.31

**Largest Holdings**

Holdings	(%)
SWEDISH MATCH AB	4.20
BRITISH AMERICAN TOBACCO	4.14
JUST EAT TAKEAWAY.COM NV	3.46
E.ON SE	2.73
B & M EUROPEAN VALUE RETAIL SA	2.68

Holdings	(%)
CARREFOUR	2.67
ZALANDO SE	2.55
ROCHE HLDG AG	2.22
EIFFAGE SA	2.17
RWE AG(NEU)	2.13

\* 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.