

Rathbone Heritage Fund I A £

Fund Information

Sector

IA Unclassified

Manager's Name

Elizabeth Davis

Date Manager Appointed

Mar 2013

Launch Date

Mar 2013

Fund Size(£m)

£17.71

Yield* (See page2)

1.43 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

1.10(Distribution)

OCF

0.90 %

Fund Aim

We aim to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation + 3%, after fees, over any rolling 10-year period by investing with our valuation-linked cash management mechanism. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments). We use the CPI + 3% as a target for our fund's return because we aim to grow your investment above inflation. We also compare our fund against the FTSE World Index so that you can see how global stock markets have performed.

Sector: IA Unclassified

Performance



■ Rathbone Heritage Fund I A £
■ IA Unclassified

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.33	-9.71	10.22	11.58	9.19
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

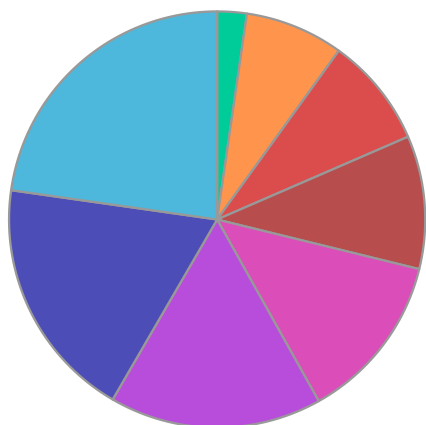
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.11	4.04	8.86	19.19	39.79
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.87	12.25	-1.03	1.26	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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Fund Composition



	(%)
Cash & Cash Equivalents	22.75
Technology	18.88
Financials	16.49
Consumer Goods	13.05
Industrials	10.34
Health Care	8.55
Consumer Services	7.65
Basic Materials	2.29



	(%)
US Equities	33.12
Money Market	22.75
European Equities	18.32
UK Equities	16.71
Asia Pacific Equities	9.10

Largest Holdings

Holdings	(%)
ADOBE INC	3.69
ASML HOLDING NV	3.67
AIA GROUP LTD	3.58
TENCENT HLDGS LIMITED	3.55
ROCHE HLDG AG	3.19

Holdings	(%)
MICROSOFT CORP	3.03
NOVARTIS AG	3.00
CADENCE DESIGN SYSTEMS INC	2.98
LOCKHEED MARTIN CORP	2.78
MASTERCARD INC	2.66

* 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.