

## HSBC Gilt & Fixed Interest C Acc

### Fund Information

**Sector**  
IA UK Gilts

**Manager's Name**  
Richard Balfour

**Date Manager Appointed**  
Jan 2019

**Launch Date**  
Dec 2012

**Fund Size (£m)**  
£61.03

**Yield\*** (See page 2)  
1.40 %

**XD Dates**  
Jul 16, Apr 16, Jan 16, Oct 16

**Last Distribution**  
16/07/20 (XD Date)  
15/09/20 (Pay Date)  
2.00(Distribution)

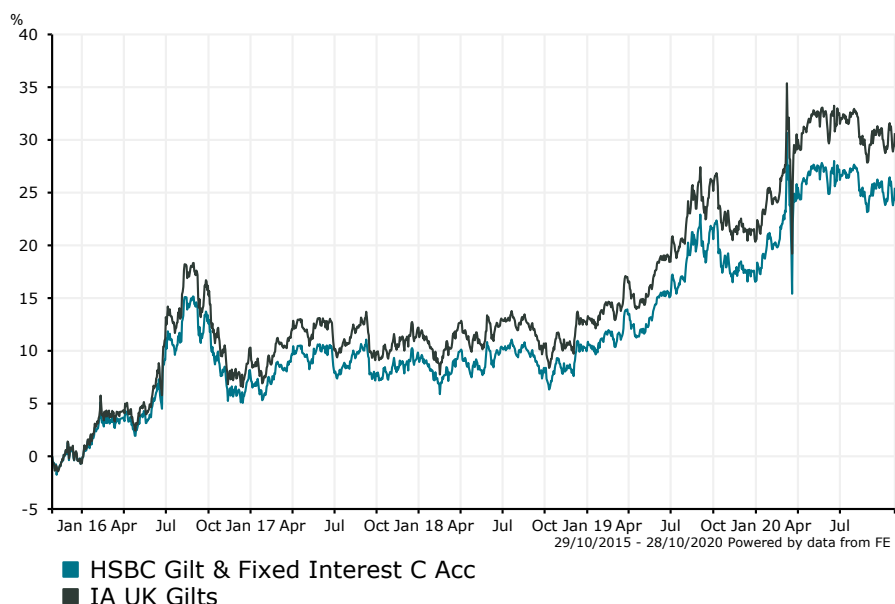
**OCF**  
0.40 %

### Fund Aim

This Fund aims to provide a regular and competitive level of income from an underlying portfolio of gilts and other highly rated fixed interest securities.

**Sector:** IA UK Gilts

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



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

	2019	2018	2017	2016	2015
Fund	5.99	0.11	1.54	8.81	-0.58
Stock Sector Average	7.00	0.25	1.72	11.06	-0.26

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

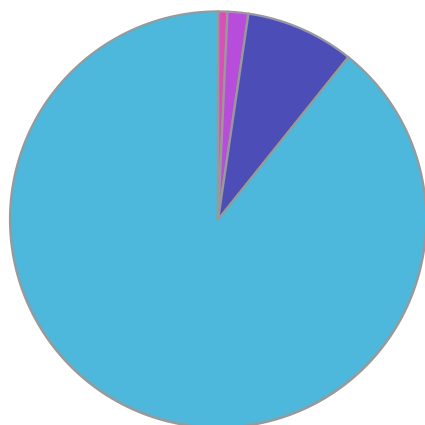
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.77	16.31	17.03	11.19	25.34
Stock Sector Average	4.12	18.42	19.54	12.84	30.09

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.38	6.01	-0.16	0.91	0.31
Stock Sector Average	6.13	6.62	0.00	1.00	0.40

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**Fund Composition**



	(%)
Government Bonds	89.24
Government Bonds	8.43
Financials	1.61
Money Market	0.72

**Largest Holdings**

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	6.02
HM TREASURY UNITED KINGDOM DMO 0.875% GILT 22/10/29 GBP0.01	5.55
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	5.54
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	4.05
HM TREASURY UNITED KINGDOM DMO 2.25% GILT 07/09/23 GBP	4.01

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.625% TRSY GILT 07/06/25 GBP0.01	3.87
HM TREASURY UNITED KINGDOM DMO 2.5% GILT 22/07/65 GBP0.1	3.82
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	3.81
HM TREASURY UNITED KINGDOM DMO 5% GILT 07/03/25 GBP	3.47
HM TREASURY UNITED KINGDOM DMO 1.75% TREASURY GILT 22/01/49 GBP0.01	3.45

\* 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.