

## TM Optima Growth B Inc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Steven Richards

**Date Manager Appointed**

Jan 2007

**Launch Date**

Nov 2012

**Fund Size (£m)**

£13.81

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

0.30 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.00(Distribution)

**OCF**

1.44 %

### Fund Aim

The fund's investment objective is to achieve capital growth over a reasonable time horizon, typically five years.

**Sector:** IA Unclassified

### Performance


■ TM Optima Growth B Inc

■ IA Unclassified

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	16.82	-6.54	8.85	12.00	3.48
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

**Cumulative Performance to 30/09/20**

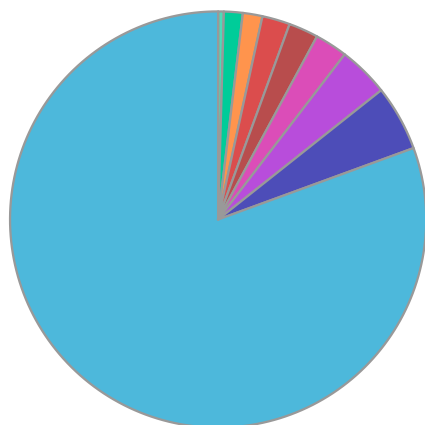
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.15	-1.98	3.60	13.93	30.34
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.19	13.91	-3.24	1.50	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

**TM Optima Growth B Inc**

**Fund Composition**



	(%)
Mutual Funds	80.57
Building & Construction	5.09
Electricity Supply	3.92
Household Goods	2.53
Beverages	2.30
Healthcare & Medical Products	2.16
Property Shares	1.52
Real Estate	1.46
Money Market	0.44

**Largest Holdings**

Holdings	(%)
SANLAM GLOBAL HIGH QUALITY C INC GBP	30.62
SANLAM ACTIVE UK D	30.14
SANLAM MULTI STRATEGY FOUNDER INC	13.17
ISHARES PHYSICAL METAL PLC PHYSICAL GOLD ETC GBP	3.11
BROOKFIELD INFRASTRUCTURE PARTN LP	2.67

Holdings	(%)
TAYLOR WIMPEY PLC	2.59
HOWDEN JOINERY GROUP PLC	2.53
ACCIONA SA	2.50
HEINEKEN NV	2.30
BECTON DICKINSON & CO	2.16

\* 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.