

Quilter Gbl Dyn Eq R A£

Fund Information

Sector
IA Global

Manager's Name
Sacha Chorley

Date Manager Appointed
May 2019

Launch Date
Feb 2013

Fund Size (£m)
£414.20

Yield* (See page 2)
1.02 %

XD Dates
Jul 01, Jan 02

Last Distribution
01/07/20 (XD Date)
28/08/20 (Pay Date)
0.88(Distribution)

OCF
0.97 %

Fund Aim

To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods.

Sector: IA Global

Performance



■ Quilter Gbl Dyn Eq R A£
■ IA Global

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.93	-8.14	12.91	22.50	-4.48
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.35	8.03	17.94	36.23	68.38
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.65	14.61	-2.73	1.05	0.15
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

* 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.

Charts and Table data. Source: FE, as at 30/09/2020