

TM UBSUKGbl Fxd Inc E Inc

Fund Information

Sector

IA Global Bonds

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Sep 2012

Fund Size(£m)

£6.47

Yield* (See page2)

0.00 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.40(Distribution)

OCF

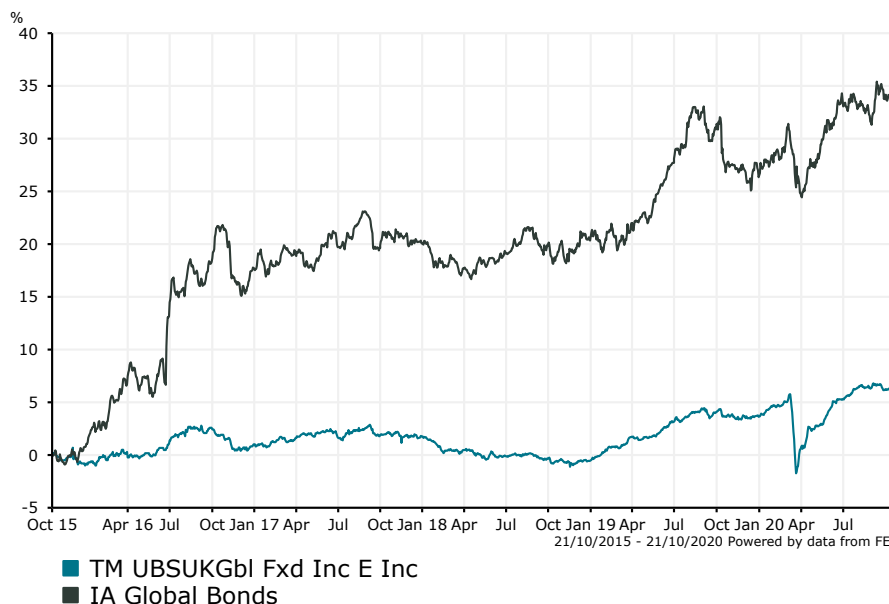
1.26 %

Fund Aim

To provide income from a portfolio of investments.

Sector: IA Global Bonds

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	4.19	-2.29	0.76	2.04	-0.80
Stock Sector Average	4.99	0.22	2.03	16.79	-0.93

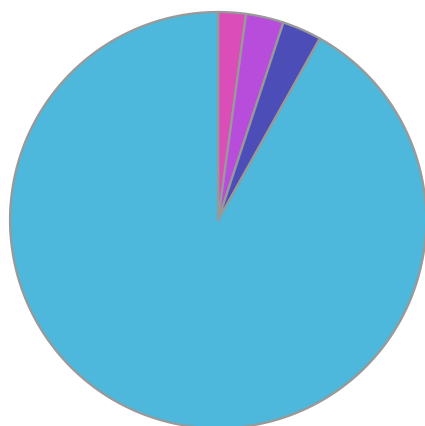
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.08	6.55	4.37	3.55	6.74
Stock Sector Average	2.18	11.50	11.79	13.04	34.04

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.44	3.35	-0.38	0.48	0.00
Stock Sector Average	3.78	5.15	0.00	1.00	0.06

Fund Composition



	(%)
Global Investment Grade Fixed Interest	47.00
Global Corporate Fixed Interest	32.00
Global Emerging Market Fixed Interest	11.00
Money Market	5.00
Global High Yield Fixed Interest	5.00



	(%)
Mutual Funds	91.87
Others	3.05
Cash Funds	2.93
Money Market	2.15

Largest Holdings

Holdings	(%)
FOCUSED SICAV	17.03
FOCUSED FUND FCP HIGH GRADE BOND GBP A	16.95
DCI INVESTMENT GRADE CORPORATE BOND UCITS D INC GBP	8.50
ISHARES UK GILTS 0-5YR UCITS ETF 0 5 GBP	7.81
UBS ETF - BLOOMBERG BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO GBP) A DIS	6.97

Holdings	(%)
FOCUSED SICAV - U INC INC	6.63
GS EMERGING MARKETS DEBT PORTFOLIO IS HEDGED GBP	5.62
SCHRODER ISF EURO CORPORATE BOND C HEDGED DIS GBP NAV QF	4.26
GS EMERGING MARKETS CORPORATE BOND PORTFOLIO I HEDGED DIS GBP	3.06
VANGUARD U.S. TREASURY INFLATION-PROTECTED SECURITIES INDEX SELECTED HEDGED INC GBP	3.05

* 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.