

DMS StirlingHouseMntlyInc R Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

 David Palmer
John Godley

Date Manager Appointed

Jan 2015

Launch Date

Feb 2013

Fund Size(£m)

£3.73

Yield* (See page2)

0.00 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.00(Distribution)

OCF

1.35 %

Fund Aim

To preserve capital and achieve an income return, over the medium term, that is in excess of short term money market interest rates.

Sector: IA Mixed Investment 0-35% Shares

Performance



■ DMS StirlingHouseMntlyInc R Acc
■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.13	-2.79	3.69	7.53	-2.45
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

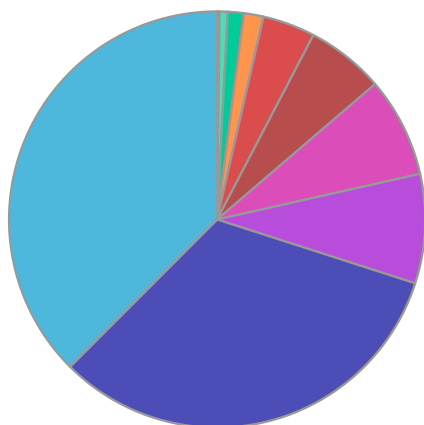
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.07	7.97	8.03	7.74	18.55
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years

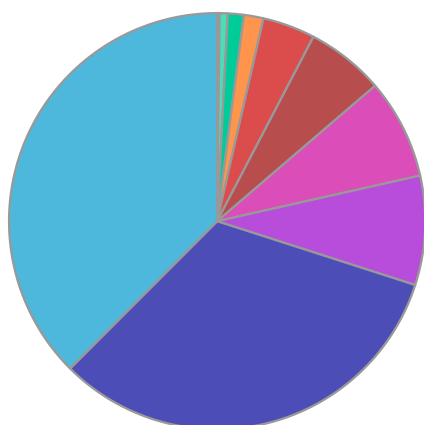
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.61	5.13	0.84	0.83	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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Fund Composition



	(%)
Global Corporate Fixed Interest	37.51
Global Government Fixed Interest	32.53
North American Equities	8.48
Money Market	7.76
UK Equities	6.06
Europe ex UK Equities	4.08
Alternative Assets	1.52
Global Emerging Market Equities	1.24
Japanese Equities	0.63
Asia Pacific ex Japan Equities	0.19



	(%)
Not Specified	37.51
International	32.53
North America	8.48
Money Market	7.76
UK	6.06
Europe ex UK	4.08
Not Specified	1.52
Global Emerging Markets	1.24
Japan	0.63
Pacific ex-Japan	0.19

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	-
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	-
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	-
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 22/07/52 GBP0.01	-
NATIONAL GRID ELECTRICITY TRANS. 4% INST 08/06/27 GBP100000	-

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/07/68 GBP0.01	-
SARASIN RESPONSIBLE CORPORATE BOND I INC	-
SEQUOIA ECONOMIC INFRASTR INC FD LTD	-
SARASIN GLOBAL HIGHER DIVIDEND(STERLING HEDGED)-I INC	-
UK TSY GILT 5.00% 07/03/25 GBP	-

* 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.