

DMS Stirling House Growth R Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

David Palmer

Date Manager Appointed

Sep 2014

Launch Date

Feb 2013

Fund Size (£m)

£61.37

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

30/10/20 (Pay Date)

0.00(Distribution)

OCF

1.37 %

Fund Aim

To provide capital growth with some income over the medium to long term

Sector: IA Mixed Investment 40-85% Shares

Performance



■ DMS Stirling House Growth R Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

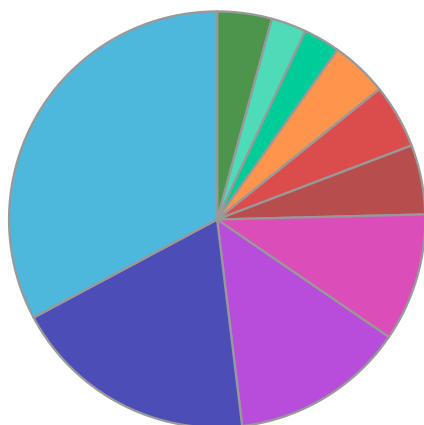
| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|-------|-------|-------|-------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 15.25 | -5.94 | 10.65 | 11.58 | 2.56 |
| Stock Sector Average | 15.78 | -6.11 | 9.98 | 12.87 | 2.66 |

| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | 7.16 | 13.69 | 17.77 | 28.75 | 49.80 |
| Stock Sector Average | -0.19 | 4.00 | 9.56 | 19.52 | 37.92 |

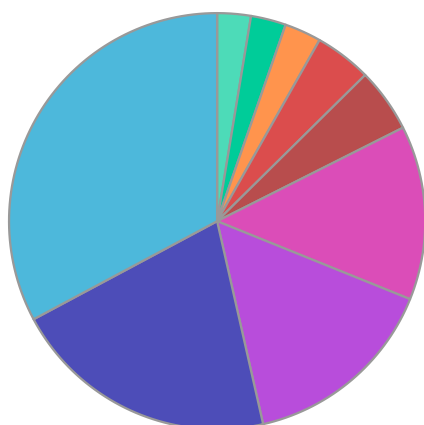
| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 5.60 | 8.62 | 3.13 | 0.75 | 0.24 |
| Stock Sector Average | 3.09 | 10.81 | 0.00 | 1.00 | 0.00 |

DMS Stirling House Growth R Acc

Fund Composition



| | (%) |
|----------------------------------|-------|
| North American Equities | 32.81 |
| Global Government Fixed Interest | 19.11 |
| Europe ex UK Equities | 13.53 |
| Global Corporate Fixed Interest | 9.94 |
| Alternative Assets | 5.40 |
| Money Market | 4.98 |
| Global Emerging Market Equities | 4.41 |
| Asia Pacific ex Japan Equities | 2.85 |
| UK Equities | 2.73 |
| Others | 4.24 |



| | (%) |
|-------------------------|-------|
| North America | 32.81 |
| International | 20.74 |
| Not Specified | 15.34 |
| Europe ex UK | 13.53 |
| Money Market | 4.98 |
| Global Emerging Markets | 4.41 |
| Pacific ex-Japan | 2.85 |
| UK | 2.73 |
| Japan | 2.61 |

Largest Holdings

| Holdings | (%) |
|--|-----|
| HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01 | - |
| ASML HOLDING NV | - |
| MICROSOFT CORP | - |
| HM TREASURY UNITED KINGDOM DMO 3.75% GILT 22/07/52 GBP0.01 | - |
| HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01 | - |

| Holdings | (%) |
|--|-----|
| AMAZON.COM INC | - |
| HM TREASURY UNITED KINGDOM DMO 2.75% GILT 07/09/24 GBP0.01 | - |
| SARASIN RESPONSIBLE CORPORATE BOND I INC | - |
| UK TSY GILT 4.25% 07/06/32 GBP | - |
| INVESCO PHYSICAL GOLD ETC | - |

* 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.