

## MI ChrisStnlyMntlyHghInc C Inc

### Fund Information

**Sector**

IA Mixed Investment 0-35% Shares

**Manager's Name**

 Chris Ainscough  
 Jeremy Spain

**Date Manager Appointed**

Apr 2015

**Launch Date**

Dec 2012

**Fund Size(£m)**

£68.44

**Yield\*** (See page2)

4.00 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.30(Distribution)

**OCF**

0.83 %

### Fund Aim

The objective of the MI Charles Stanley Monthly High Income Fund is to generate a high income with the potential for capital growth from a portfolio consisting of UK bonds, government securities, high yielding equities and preference shares. There may be occasions when we chose to hold collective investment schemes and a high level of cash and money market instruments.

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### Performance



■ MI ChrisStnlyMntlyHghInc C Inc  
 ■ 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	12.05	-3.97	5.61	4.50	2.28
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

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

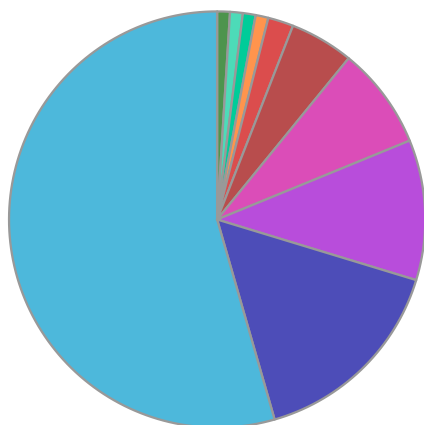
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.53	3.96	4.76	8.09	15.34
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

**Performance Analysis - Annualised 3 years**

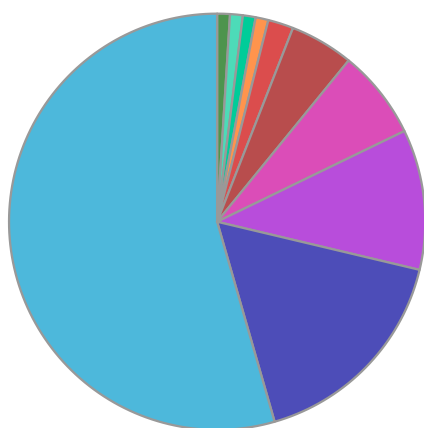
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.56	7.03	-0.86	1.18	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

**MI ChrisStnlyMntlyHghInc C Inc**

**Fund Composition**



	(%)
Global Corporate Fixed Interest	55.00
International Equities	16.00
UK Gilts	11.00
Others	8.00
Preference Shares	5.00
Money Market	2.00
Convertibles	1.00
Global Emerging Market Fixed Interest	1.00
Property	1.00
Structured Products	1.00



	(%)
Corporate Bonds	55.00
Equities	17.00
Government Bonds	11.00
Investment Trusts	7.00
Preference Shares	5.00
Money Market	2.00
Convertibles	1.00
Debt	1.00
Property	1.00
Structured Products	1.00

**Largest Holdings**

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.625% TREASURY GILT 22/10/28 GBP0.01	2.30
HM TREASURY UNITED KINGDOM DMO 8% GILT 2021	1.80
HM TREASURY UNITED KINGDOM DMO 0.875% GILT 22/10/29 GBP0.01	1.60
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/2027	1.50
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	1.50

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 5% GILT 07/03/25 GBP	1.40
BLACKROCK N AMERICAN INCOME TRUST	1.40
VODAFONE GROUP CAPITAL SEC 03/10/78 EUR100000REG S	1.20
RL FINANCE NO 4 PLC 4.875% RST CALL GTD SUB NTS 07/10/49 GBP	1.20

\*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.