

S&W Revera UK Dynamic Corporate

Fund Information

Sector

IA UK All Companies

Manager's Name

 Glen Nimmo
Stephen Grant

Date Manager Appointed

Sep 2008

Launch Date

Oct 2013

Fund Size(£m)

£105.00

Yield* (See page2)

2.01 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

1.40(Distribution)

OCF

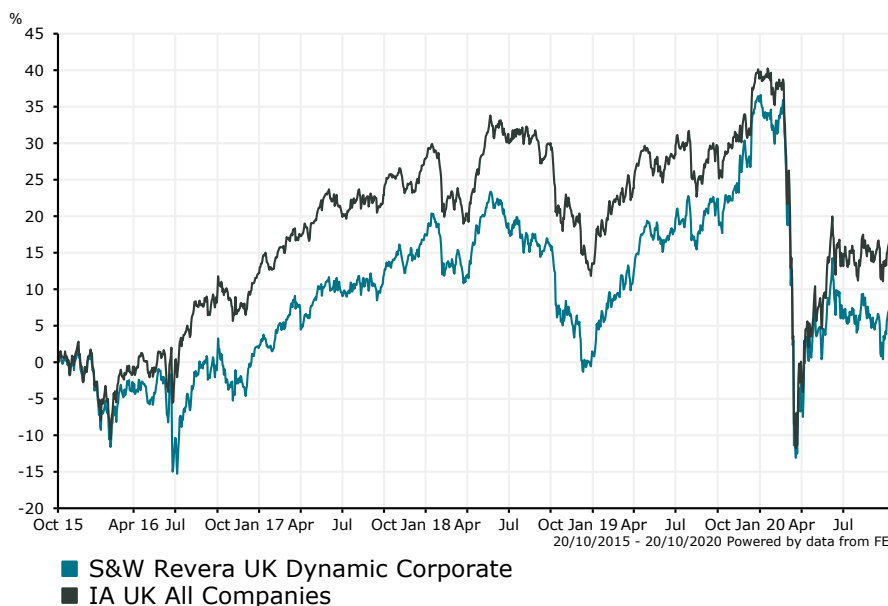
0.80 %

Fund Aim

To achieve long term capital growth through investment in fully listed and Aim - quoted equities. The investment adviser will retain the flexibility to invest in investment grade fixed income securities when the outlook for equities is less positive.

Sector: IA UK All Companies

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

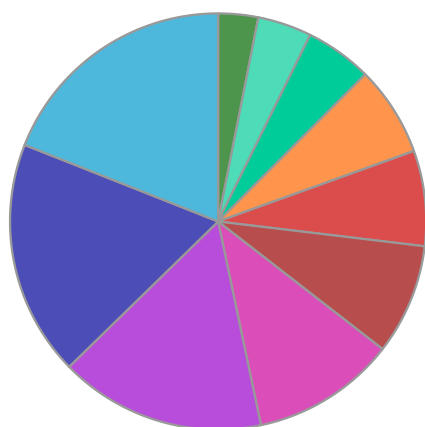

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	33.71	-13.67	15.32	1.31	8.18
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-15.49	-10.86	-7.53	4.45	5.37
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

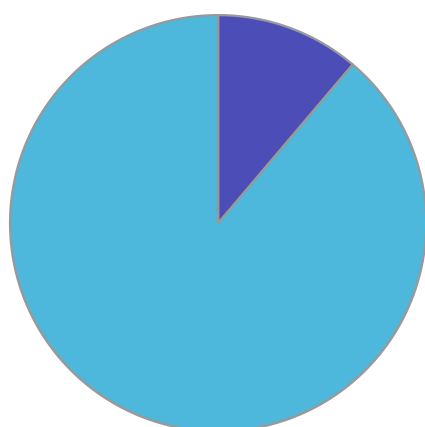
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.57	17.79	0.33	1.02	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Industrials	19.00
Financials	18.30
Consumer Goods	16.00
Money Market	11.20
Basic Materials	8.60
Oil & Gas	7.40
Health Care	7.00
Consumer Services	5.20
Utilities	4.20
Technology	3.10



	(%)
UK Equities	88.80
Money Market	11.20

Largest Holdings

Holdings	(%)
NEXT	5.10
HILTON FOOD GROUP PLC	4.80
OXFORD INSTRUMENTS	4.40
RIO TINTO	4.30
QINETIQ GROUP	4.20

Holdings	(%)
LLOYDS BANKING GROUP PLC	4.10
SMITHS GROUP	4.10
DIAGEO	4.00
JOHNSON MATTHEY	4.00
LEGAL & GENERAL GROUP	4.00

* 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.