

## WAY Gbl Cautious Portfolio E Acc

### Fund Information

**Sector**  
IA Mixed Investment 0-35% Shares

**Manager's Name**  
Gill Lakin

**Date Manager Appointed**  
Dec 2013

**Launch Date**  
Dec 2012

**Fund Size (£m)**  
£49.70

**Yield\*** (See page 2)  
0.00 %

**XD Dates**  
Apr 01

**Last Distribution**  
01/04/20 (XD Date)  
31/05/20 (Pay Date)  
0.00(Distribution)

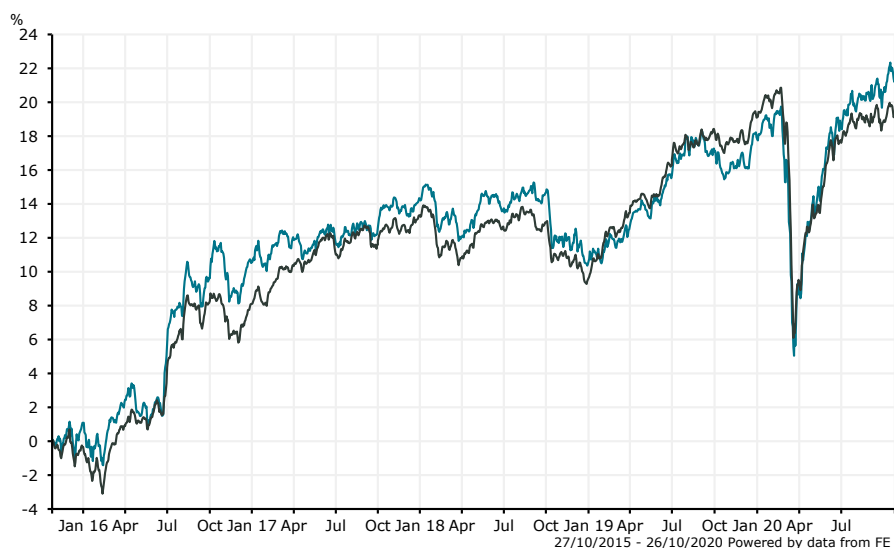
**OCF**  
1.81 %

### Fund Aim

The objective of the Company is total investment return against the IA Mixed Investment 0-35% Shares Index

**Sector:** IA Mixed Investment 0-35% Shares

### Performance



■ WAY Gbl Cautious Portfolio E 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	6.76	-3.40	3.47	9.32	1.45
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

#### Cumulative Performance to 30/09/20

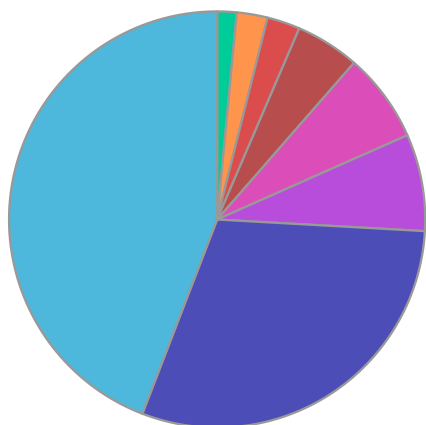
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.85	5.22	7.46	10.01	22.88
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

#### Performance Analysis - Annualised 3 years

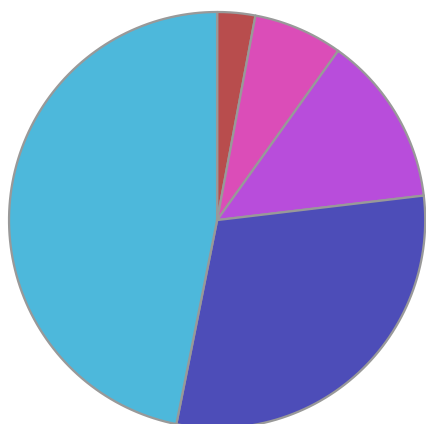
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.43	6.16	0.26	1.03	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

**WAY Gbl Cautious Portfolio E Acc**

**Fund Composition**



	(%)
International	44.15
UK	29.96
Europe ex UK	7.53
Money Market	6.93
Pacific ex-Japan	4.97
Japan	2.56
USA	2.39
Others	1.51



	(%)
Global Fixed Interest	46.86
International Equities	30.02
Alternative Assets	13.24
Money Market	6.93
Commodity & Energy	2.95

**Largest Holdings**

Holdings	(%)
VANGUARD GLOBAL BOND INDEX HEDGED ACC GBP	10.84
SCHRODER ISF STRATEGIC CREDIT C ACC NAV GBP	9.66
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I HEDGED GBP	5.29
Vanguard Global Short Term Bond Index Inst Hedged USD	5.00
FUNDSMITH EQUITY SICAV I ACC GBP	4.63

Holdings	(%)
VONTOBEL TWENTYFOUR STRATEGIC INCOME FUND N GBP	4.38
TROJAN O INC	4.18
LIONTRUST SPECIAL SITUATIONS R INC	4.07
FIDELITY GLOBAL INFLATION LINKED BOND Y HEDGED GBP	3.97
JANUS HENDERSON HORIZON STRATEGIC BOND IU2 H GBP	3.85

\* 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.