

DMS Charteris Gd Prcsml A I

Fund Information

Sector
IA Specialist

Manager's Name
Nick Taylor
Ian Williams
Mark Williams

Date Manager Appointed
Mar 2017

Launch Date
Mar 2017

Fund Size (£m)
£22.30

Yield* (See page2)
0.00 %

XD Dates
Sep 01, Mar 02

Last Distribution
01/09/20 (XD Date)
30/10/20 (Pay Date)
0.01(Distribution)

OCF
1.79 %

Morningstar Analyst Rating

N/A

FE Crown Rating

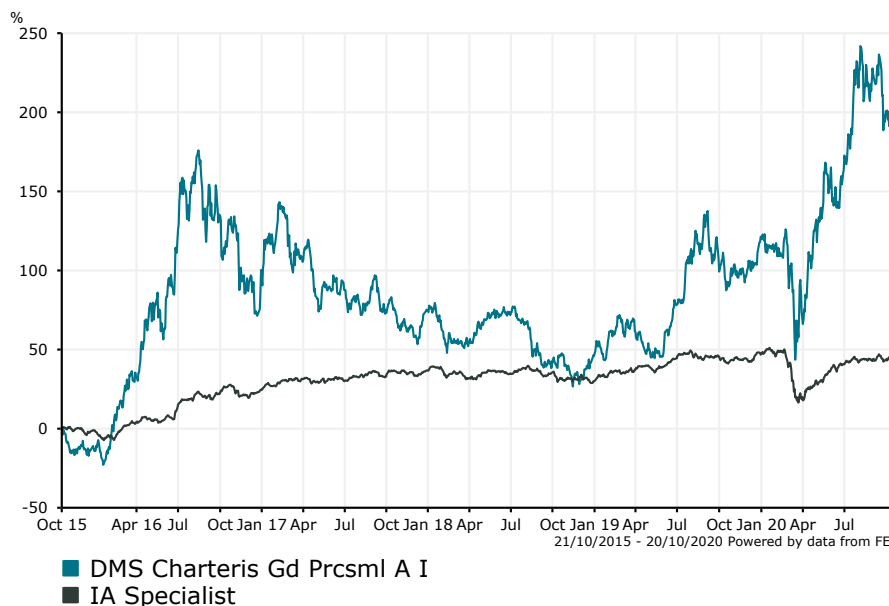


Fund Aim

The primary investment objective of the Fund is to achieve capital growth.

Sector: IA Specialist

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	51.58	-16.53	-12.69	133.36	-29.31
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

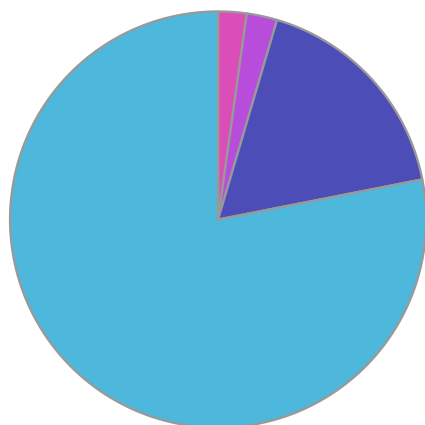
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	44.78	116.54	72.03	28.02	254.92
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

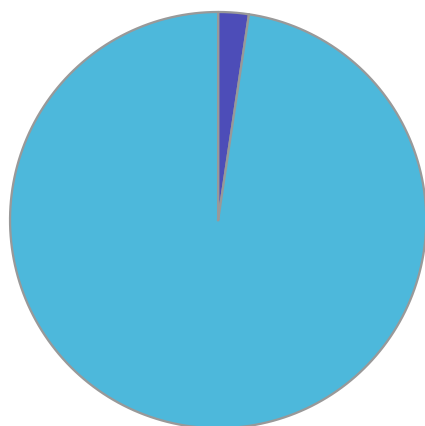
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	19.82	36.76	19.76	1.93	0.44
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Canada	78.09
UK	17.34
Money Market	2.37
USA	2.20



	(%)
International Equities	97.63
Money Market	2.37

Largest Holdings

Holdings	(%)
MAG SILVER CORP	5.82
AGNICO EAGLE MINES	5.22
POLYMETAL INTL PLC	5.09
KIRKLAND LAKE GOLD LTD	4.09
FRESNILLO PLC	3.99

Holdings	(%)
WHEATON PRECIOUS METALS CORP	3.85
SILVER CORP	3.85
TERANGA GOLD CORP	3.83
PAN AMERICAN SILVER CORP	3.73
FORTUNA SILVER MINES INC	3.66

* 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.