

## McInroy & Wood Sm Cos Personal

### Fund Information

**Sector**

IA Global

**Manager's Name**

Tim Wood

**Date Manager Appointed**

Mar 2001

**Launch Date**

Jan 2013

**Fund Size (£m)**

£148.14

**Yield\*** (See page2)

1.16 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

16.00(Distribution)

**OCF**

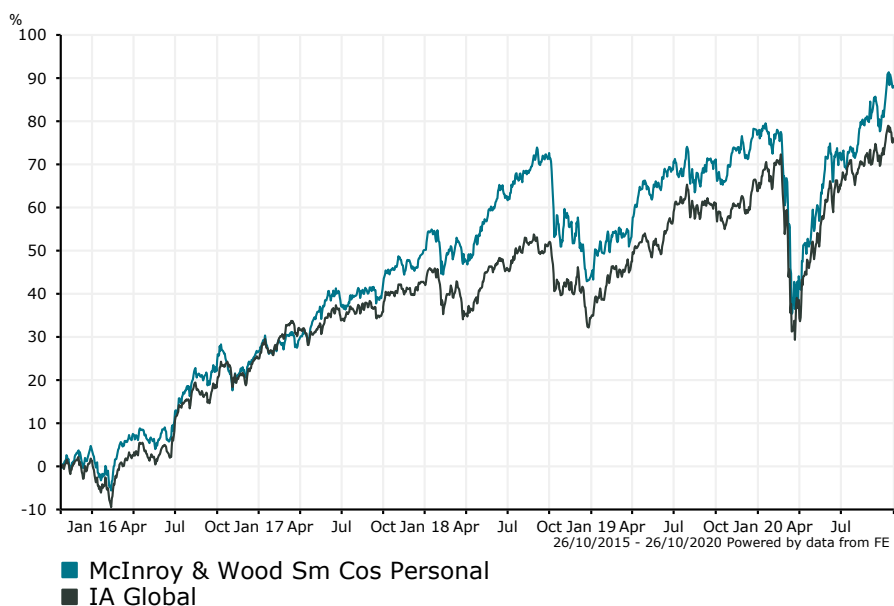
1.15 %

### Fund Aim

The investment objective of the Smaller Companies Fund is to grow the real value of investors' capital and income. Investments will primarily be in global smaller companies, which do not form part of the leading market indices. An equal emphasis will be placed on the generation of income and on capital growth.

**Sector:** IA Global

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	22.88	-4.14	18.73	21.33	10.66
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.12	5.44	28.36	48.29	90.48
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.68	15.53	0.09	1.06	0.33
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

## McInroy & Wood Sm Cos Personal Largest Holdings

Holdings	(%)	Holdings	(%)
WATSCO INC	3.40	BELIMO HOLDING AG	2.90
TELEPERFORMANCE	3.10	NABTESCO CORP	2.90
DR HOENLE AG	3.10	SPIRAX-SARCO ENGINEERING	2.90
SOMFY SA	3.00	BASLER AG	2.80
APTARGROUP INC	2.90	XP POWER LTD	2.80

\* 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.