

Absolute Insight W

Fund Information

Sector
IA Targeted Absolute Return

Manager's Name
Sonja Lami

Date Manager Appointed
Feb 2009

Launch Date
Feb 2013

Fund Size (£m)
£226.10

Yield* (See page 2)
0.66 %

XD Dates
Jul 01, Jan 02

Last Distribution
01/07/20 (XD Date)
31/08/20 (Pay Date)
0.67(Distribution)

OCF
0.95 %

Fund Aim

The Fund seeks to deliver a positive absolute return in all market conditions on a rolling 12 month basis (meaning a period of 12 months, no matter which day you start on).

Sector: IA Targeted Absolute Return

Performance



■ Absolute Insight W
■ IA Targeted Absolute Return

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|------|-------|------|-------|------|
| Fund | 2.52 | -4.09 | 2.20 | -0.58 | 0.63 |
| Stock Sector Average | 4.38 | -2.81 | 3.39 | 1.06 | 2.41 |

Cumulative Performance to 30/09/20

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | -2.27 | -3.14 | -4.00 | -2.17 | -3.55 |
| Stock Sector Average | 0.10 | 1.04 | 1.11 | 4.36 | 5.93 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | -1.35 | 4.07 | -1.69 | 0.98 | 0.00 |
| Stock Sector Average | 0.37 | 3.83 | 0.00 | 1.00 | 0.00 |

Absolute Insight W Largest Holdings

| Holdings | (%) |
|---|-------|
| BNY MELLON ABSOLUTE RETURN EQUITY FUND | 28.75 |
| ABSOLUTE INSIGHT FUNDS DYNAMIC OPPORTUNITIES AP EUR | 20.80 |
| INSIGHT ABSOLUTE INSIGHT CREDIT S GBP | 20.22 |
| INSIGHT ABSOLUTE INSIGHT EMERGING MARKET DEBT S GBP | 19.99 |
| INSIGHT ABSOLUTE INSIGHT CURRENCY S GBP | 9.87 |

| Holdings | (%) |
|------------------------------|------|
| INSIGHT ILF GBP LIQUIDITY C2 | 0.48 |

* 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.