

## DMS Verbatim Portfolio 3 B Acc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

 Paul Kim  
John Husselbee

**Date Manager Appointed**

Jul 2016

**Launch Date**

Feb 2010

**Fund Size(£m)**

£60.67

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jan 02

**Last Distribution**

02/01/20 (XD Date)

28/02/20 (Pay Date)

0.02(Distribution)

**OCF**

1.34 %

### Fund Aim

The Fund will use a broadly defensive investment strategy with the aim of achieving capital growth over the medium to longer term.

**Sector:** IA Unclassified

### Performance


■ DMS Verbatim Portfolio 3 B Acc

■ IA Unclassified

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	8.66	-3.48	5.96	10.98	1.17
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

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

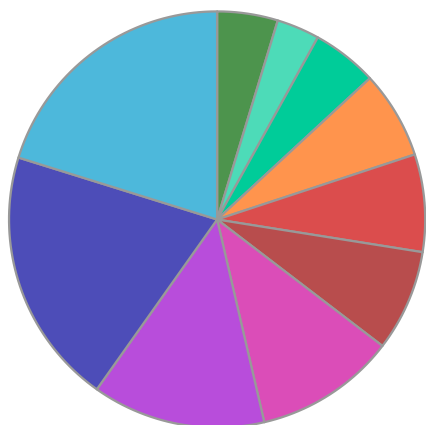
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.10	4.39	7.12	11.27	24.71
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

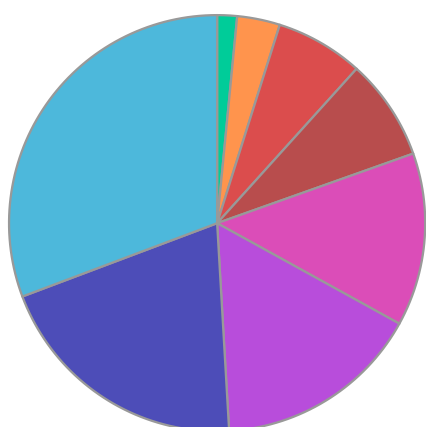
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.32	5.82	0.27	0.60	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
Global Fixed Interest	20.19
UK Corporate Fixed Interest	20.00
Money Market	13.45
UK Equities	10.97
North American Equities	7.88
UK Property	7.57
Europe ex UK Equities	6.82
UK Gilts	5.08
Asia Pacific ex Japan Equities	3.33
Others	4.71



	(%)
Not Specified	30.73
International	20.19
UK	16.06
Money Market	13.45
USA	7.88
Europe	6.82
Asia Pacific	3.33
Global Emerging Markets	1.54

**Largest Holdings**

Holdings	(%)
VANGUARD GLOBAL BOND INDEX HEDGED ACC GBP	10.15
L&G STERLING CORPORATE BOND INDEX I INC	10.04
FIDELITY MONEYBUILDER INCOME W DIS GBP	6.80
AXA STERLING BUY AND MAINTAIN CREDIT Z GROSS	6.80
ROYAL LONDON CORPORATE BOND M INC	6.42

Holdings	(%)
L&G ALL STOCKS GILT INDEX TRUST I ACC	5.08
L&G UK PROPERTY I ACC	4.61
FIDELITY INDEX UK P	3.46
JPM US EQUITY INCOME C ACC	3.25

\* 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.