



Odey Swan I GBP

Fund Information

Sector
Hedge/Stru Prod - Mixed

Manager's Name
Crispin Odey

Date Manager Appointed
Mar 2013

Launch Date
Mar 2013

Fund Size(£m)
£174.19

Yield* (See page2)
0.00 %

XD Dates
N/A

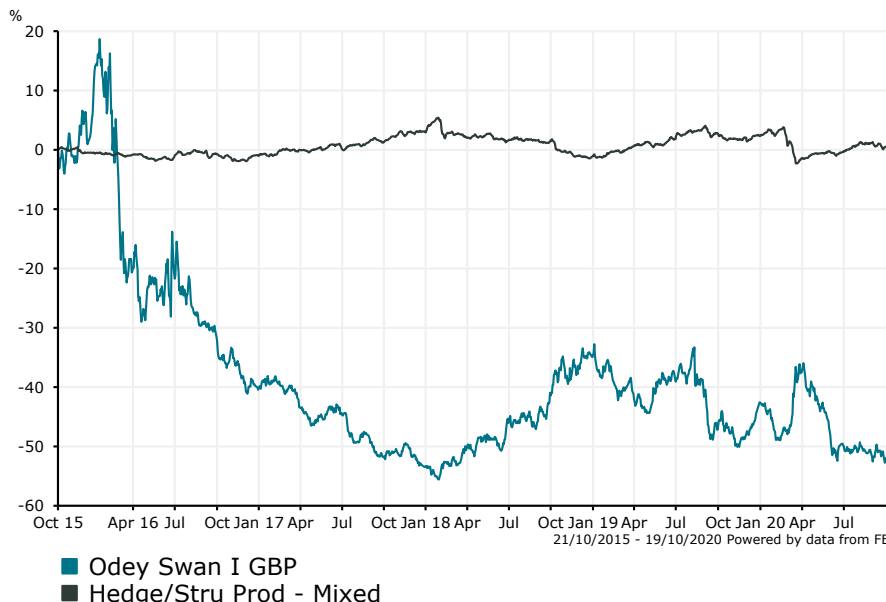
Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
1.35 %

Fund Aim

The investment objective of the Sub-Fund is to achieve long term capital appreciation.
Sector: Hedge/Stru Prod - Mixed

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	-11.67	39.67	-21.79	-42.11	-12.70
Stock Sector Average	3.49	-4.08	4.12	-0.53	-0.64

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.46	-19.03	-0.82	-30.25	-58.69
Stock Sector Average	-2.28	-0.90	-0.86	1.23	0.41

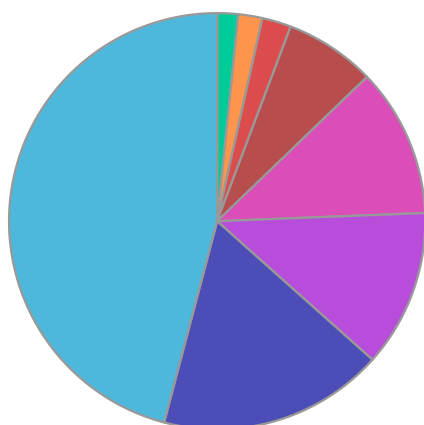
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.27	22.14	1.33	-2.99	-0.01
Stock Sector Average	-0.29	3.19	0.00	1.00	0.00

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Fund Composition



	(%)
Canada	7.90
Norway	6.47
Ireland	5.53
UK	5.41
Japan	5.23
Brazil	4.55
Israel	4.42
Argentina	3.47
Singapore	2.74
Others	-33.26



	(%)
Energy	14.05
Consumer Discretionary	5.36
Consumer Staples	3.74
Others	3.54
Industrials	2.16
Utilities	0.69
Materials	0.57
Real Estate	0.50
Health Care	-0.80
Others	-17.33

Largest Holdings

Holdings	(%)
SPDR BLOOMBERG BARCLAYS U.S. TIPS UCITS ETF	6.51
BARCLAYS PLC	5.96
AMUNDI PHYSICAL METALS	5.10
XTRACKERS PHYSICAL GOLD ETC	5.09
ISHARES PHYSICAL GOLD ETC	4.92

Holdings	(%)
LANCASHIRE HLDGS	-4.93
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	-11.05
LONG GILT FUTURE SEP20	-25.51
JPN 10Y BOND(OSE) SEP20	-27.60
IRS: FIX/FLOAT ICE LIBOR GBP 6 MONTH	-44.40

* 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.