

**LF Heartwood Inc PIMA I Inc NAV**
**Fund Information**
**Sector**

IA Unclassified

**Manager's Name**

Jaisal Pastakia

**Date Manager Appointed**

Jul 2015

**Launch Date**

Mar 2010

**Fund Size (£m)**

£114.29

**Yield\*** (See page2)

4.05 %

**XD Dates**

Sep 01, Aug 03, Jul 01, Jun 01

**Last Distribution**

01/09/20 (XD Date)

31/10/20 (Pay Date)

0.19(Distribution)

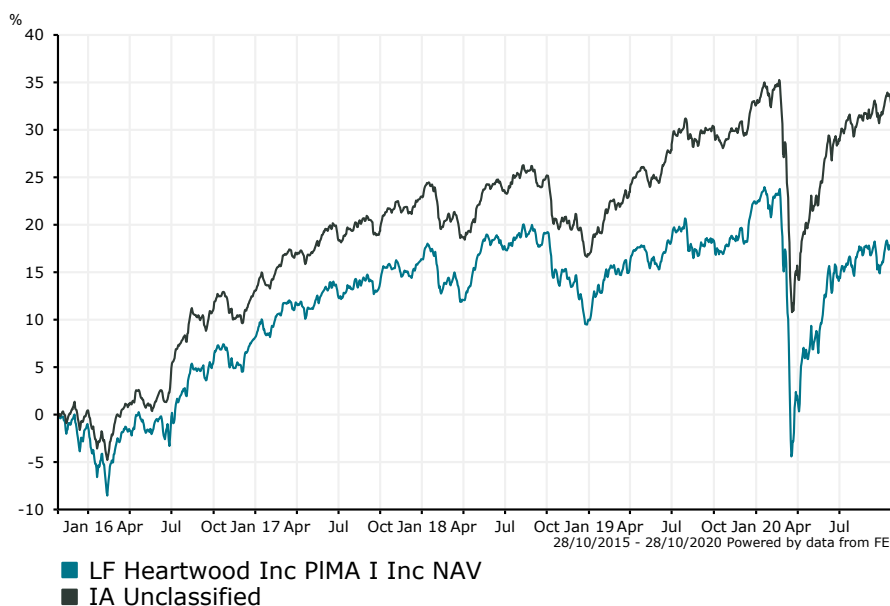
**OCF**

1.34 %

**Fund Aim**

To deliver a total return (the combination of income and capital growth) that at the end of any five year period is the equivalent of achieving a total return of the Consumer Price Index plus 3% each year over that period, after all costs and charges have been taken. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

**Sector:** IA Unclassified

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	11.10	-5.46	7.70	9.14	0.61
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

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

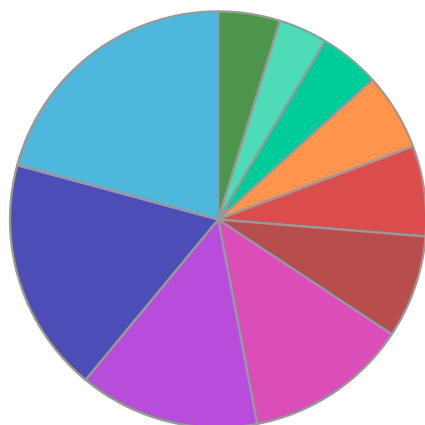
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.21	-2.83	1.95	9.87	20.26
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

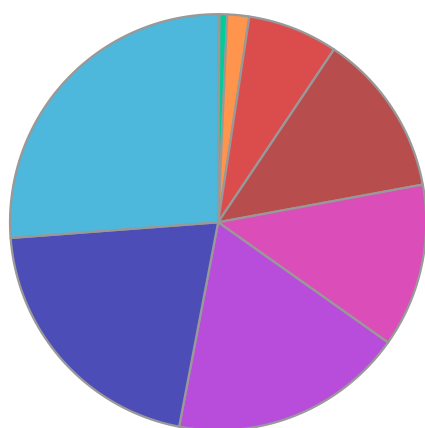
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.65	10.75	-2.97	1.16	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
North American Equities	20.80
UK Equities	18.20
Property	14.00
Global Investment Grade Fixed Interest	12.70
Global Emerging Market Equities	8.00
Europe ex UK Equities	7.00
Commodity & Energy	6.00
Global Emerging Market Fixed Interest	4.70
Hedge	3.80
Others	4.80



	(%)
Not Specified	26.20
North America	20.80
UK	18.20
Global Emerging Markets	12.70
International	12.70
Europe ex UK	7.00
Money Market	1.70
Pacific ex-Japan	0.60
Japan	0.10

**Largest Holdings**

Holdings	(%)
SCHRODER US EQUITY INCOME MAXIMISER Z	9.90
MAGNA EMERGING MARKETS DIV B INC	6.70
XTRACKERS PHYSICAL GOLD GBP HEDGED ETC	6.00
ISHARES VI GLOBAL HIGH YIELD CORP BOND	6.00
MONTANARO UK INCOME SEED EUR	5.20

Holdings	(%)
BB HEALTHCARE TRUST PLC RED ORD 1P	4.20
MI CHELVERTON UK EQUITY INC	4.00
J O HAMBRO UK EQUITY INCOME Y DIS	3.80
T ROWE PRICE GLOBAL TECH EQUITY FUND – I	3.30
MORGAN STANLEY GLOBAL FUNDS EQUITY	3.10

\* 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.