

## LF Odey Pfl Sterling Inst Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

Peter Martin

**Date Manager Appointed**

May 2010

**Launch Date**

May 2010

**Fund Size(£m)**

£111.44

**Yield\*** (See page2)

0.26 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.00(Distribution)

**OCF**

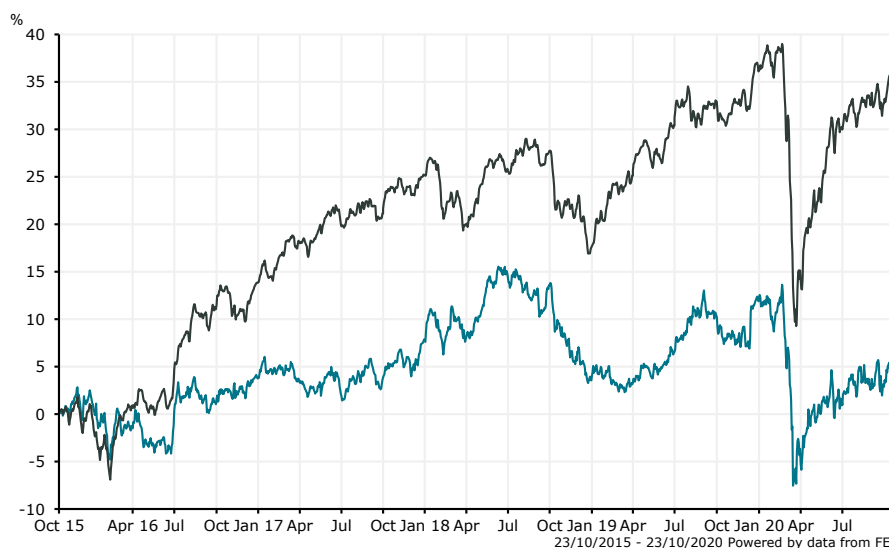
1.32 %

### Fund Aim

The investment objective of the fund is to provide long term capital growth, through an actively managed investment approach.

**Sector:** IA Mixed Investment 40-85% Shares

### Performance



■ LF Odey Pfl Sterling Inst Acc  
■ IA Mixed Investment 40-85% Shares

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

👑👑👑👑👑

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

	2019	2018	2017	2016	2015
Fund	8.06	-4.00	3.96	1.52	4.56
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.84	-9.42	-0.70	1.81	5.87
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.24	9.22	-2.30	0.69	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

LF Odey Pfl Sterling Inst Acc  
**Largest Holdings**

Holdings	(%)	Holdings	(%)
ETFS GOLD BULLION SECURITES GBP	6.91	ORSTED	2.31
BHP BILLITON PLC	2.73	OCADO GROUP PLC	2.18
MICROSOFT CORP	2.72	VODAFONE GROUP	2.13
BARRICK GOLD CORP	2.70	S&P500 EMINI FUT SEP20	-10.11
SYNOPSIS INC	2.60	NASDAQ 100 E-MINI SEP20	-10.57

\* 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.