

Tobam Anti Benchmark UK Eq R1 GBP
Fund Information
Sector
Equity - UK

Manager's Name
Team-managed

Date Manager Appointed
Oct 2006

Launch Date
Jul 2015

Fund Size(£m)
£10.57

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.80 %

Fund Aim

The Compartment's investment objective is to outperform its benchmark over the long term (at least five years), while maintaining a high level of diversification in comparison to this index.

Sector: Equity - UK

Performance


■ Tobam Anti Benchmark UK Eq R1 GBP
■ Equity - UK

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.66	-12.50	4.53	9.67	2.65
Stock Sector Average	19.69	-11.23	11.56	8.85	4.85

Cumulative Performance to 30/09/20

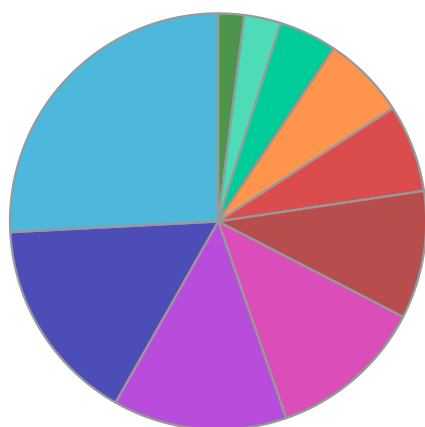
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.45	-13.58	-15.90	-13.61	1.22
Stock Sector Average	-14.54	-15.26	-12.07	-2.41	7.95

Performance Analysis - Annualised 3 years

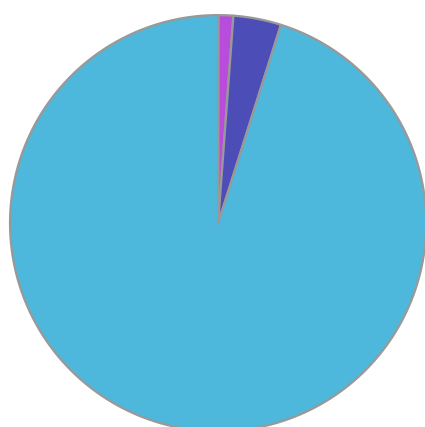
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.61	15.11	-1.78	0.93	-0.01
Stock Sector Average	-4.20	15.74	0.00	1.00	-0.01

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Fund Composition



	(%)
Consumer Staples	25.82
Consumer Discretionary	15.97
Health Care	13.52
Communications	12.12
Industrials	9.93
Financials	6.79
Utilities	6.48
Real Estate	4.49
Information Technology	2.87
Others	2.02



	(%)
UK Equities	95.12
Middle East & African Equities	3.71
Others	1.14
Emirian Equities	0.02
Money Market	0.01

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	5.23
TESCO	5.19
RECKITT BENCKISER GROUP PLC	5.15
UNILEVER	5.12
MORRISON(WM.)SUPERMARKETS	4.92

Holdings	(%)
ASTRAZENECA PLC	4.56
SAINSBURY(J)	4.27
UNITED UTILITIES GROUP PLC	4.00
BUNZL	3.91
HIKMA PHARMACEUTICALS PLC	3.71

* 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.