

Tobam Anti Bchmk World Eqty R GBP

Fund Information

Sector

Equity - International

Manager's Name

Team Managed

Date Manager Appointed

Dec 2010

Launch Date

Apr 2014

Fund Size (£m)

£364.42

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 primary investment objective is to be exposed to global developed market equities, by systematically applying the Management Company's investment process, which aims to outperform the reference index by minimizing risk factor concentration via a maximally diversified portfolio.

Sector: Equity - International

Performance



■ Tobam Anti Bchmk World Eqty R GBP
■ Equity - International

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.40	-2.61	6.81	23.83	-2.94
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

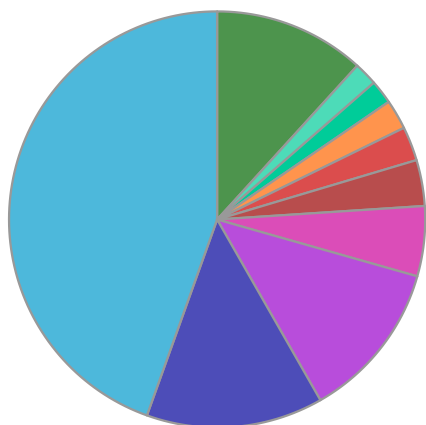
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.60	9.50	23.36	28.50	65.72
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

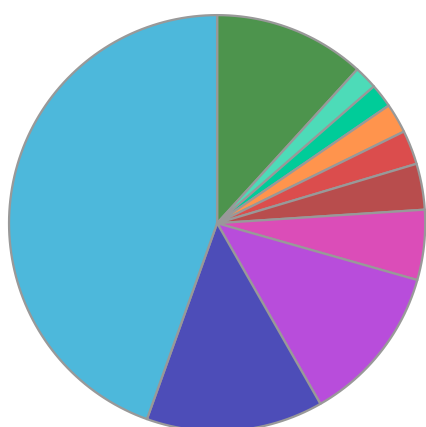
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.25	13.60	3.16	0.79	0.28
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Tobam Anti Bchmk World Eqty R GBP

Fund Composition



	(%)
US Equities	44.52
Japanese Equities	13.74
Canadian Equities	12.33
French Equities	5.44
German Equities	3.57
Danish Equities	2.65
UK Equities	2.31
Luxembourg Equities	1.85
Italian Equities	1.82
Others	11.76



	(%)
USA	44.52
Japan	13.74
Canada	12.33
France	5.44
Germany	3.57
Denmark	2.65
UK	2.31
Luxembourg	1.85
Italy	1.82
Others	11.76

Largest Holdings

Holdings	(%)
CAMPBELL SOUP CO	1.55
DOMINOS PIZZA INC	1.52
DEUTSCHE WOHNEN SE	1.51
OCADO GROUP PLC	1.50
NORTONLIFELOCK INC	1.50

Holdings	(%)
PUBLIC STORAGE	1.49
KROGER CO	1.49
CHURCH & DWIGHT	1.47
TOHO GAS CO	1.46
ICA GRUPPEN AB	1.46

* 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.