

Verus Sust Bal B Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Phoebe Stone

Date Manager Appointed

Jun 2019

Launch Date

Sep 2013

Fund Size (£m)

£8.82

Yield* (See page2)

1.06 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

31/05/20 (Pay Date)

0.74(Distribution)

OCF

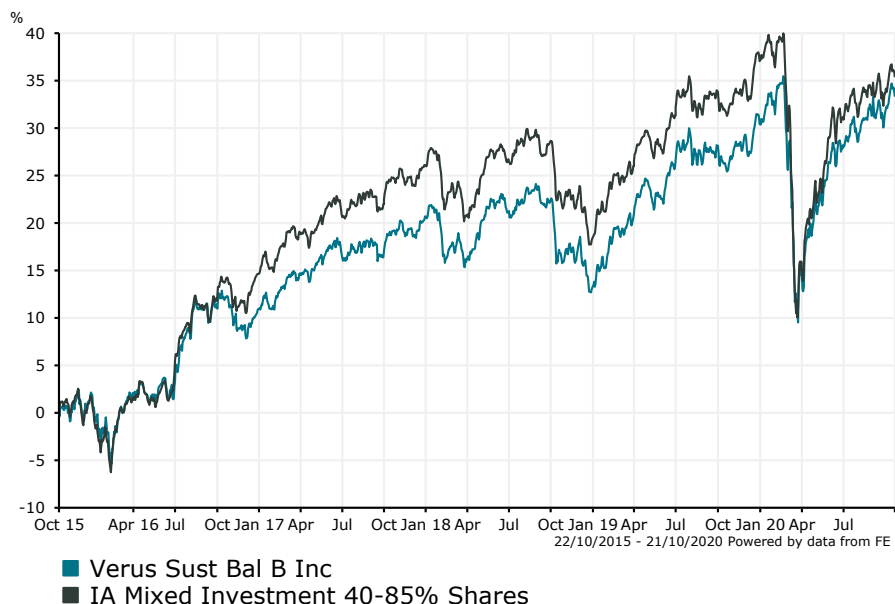
1.10 %

Fund Aim

The objective of the Fund is to provide income and capital growth.

Sector: IA Mixed Investment 40-85% Shares

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.21	-6.22	8.82	8.59	3.72
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	2.79	7.78	13.19	18.23	35.26
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	4.22	9.86	1.37	0.90	0.07
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

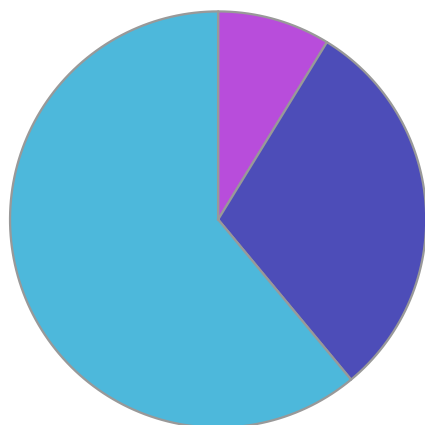
Morningstar Analyst Rating

N/A

FE Crown Rating


Verus Sust Bal B Inc

Fund Composition



	(%)
Mutual Funds	61.03
Equities	30.21
Money Market	8.76

Largest Holdings

Holdings	(%)
CG Dollar Hedged Inc GBP	6.18
RATHBONE ETHICAL BOND FUND I INC GBP	6.06
ALLIANZ GREEN BOND P2 (H2-GBP) NAV GBP	6.03
VANGUARD US GOVERNMENT BOND INDEX HEDGED ACC GBP	5.87
FP WHEB SUSTAINABILITY C INC	5.58

Holdings	(%)
STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY B ACC GBP	5.32
THREADNEEDLE UK SOCIAL BOND INI GBP	5.09
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY I ACC	5.09
IMPAX ENVIR MKTS IRL-X GBP	3.44
TROJAN ETHICAL X ACC	3.40

* 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.