

TM UBSUKGbl Yield F Inc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Sep 2013

Fund Size(£m)

£229.70

Yield* (See page2)

1.80 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.68(Distribution)

OCF

1.26 %

Fund Aim

To generate income as well as moderate long term appreciation through the active management of a globally diversified portfolio of investments.

Sector: IA Mixed Investment 0-35% Shares

Performance



■ TM UBSUKGbl Yield F Inc
■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.03	-4.63	5.78	9.93	0.41
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

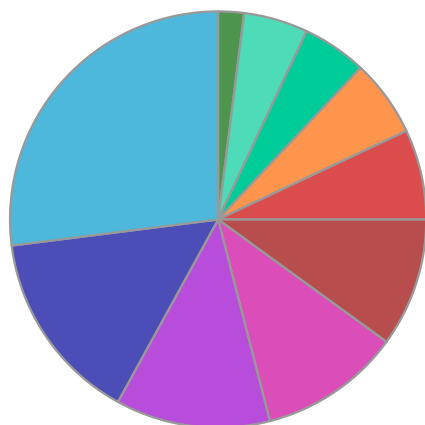
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.47	5.47	7.21	12.31	25.03
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years

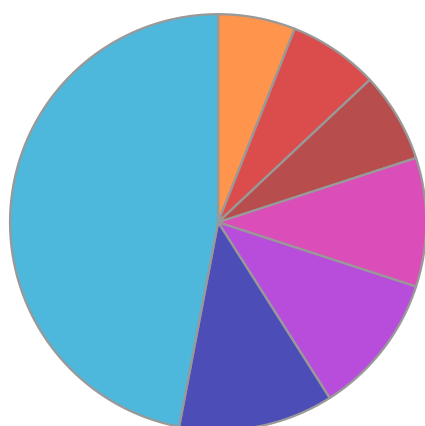
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.35	7.63	-0.35	1.31	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

TM UBSUKGbl Yield F Inc

Fund Composition



	(%)
Global Corporate Fixed Interest	27.00
Global Investment Grade Fixed Interest	15.00
UK Equities	12.00
Global Emerging Market Fixed Interest	11.00
US Equities	10.00
Money Market	7.00
European Equities	6.00
Global High Yield Fixed Interest	5.00
International Equities	5.00
International Equities	2.00



	(%)
Not Specified	47.00
UK	12.00
Global Emerging Markets	11.00
USA	10.00
Money Market	7.00
International	7.00
Europe	6.00

Largest Holdings

Holdings	(%)
DCI INVESTMENT GRADE CORPORATE BOND UCITS D INC GBP	8.51
FOCUSED SICAV - U INC INC	8.50
ISHARES II PLC CORE UK GILTS UCITS ETF GBP DIST	7.07
UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS ETF (USD)A UKDIST	5.15
GS EMERGING MARKETS DEBT PORTFOLIO IS HEDGED GBP	4.33

Holdings	(%)
FOCUSED FUND FCP HIGH GRADE BOND GBP A	3.93
SCHRODER ISF EURO CORPORATE BOND C HEDGED DIS GBP NAV QF	3.87
ISHARES PLC ISHARES MSCI EURO EX-UK UCITS ETF EUR DIST	3.83
GS EMERGING MARKETS CORPORATE BOND PORTFOLIO I HEDGED DIS GBP	3.02
THREADNEEDLE UK ZNI GBP	3.00

* 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.