

## TM UBSUKGbl Balnced F Acc

### Fund Information

**Sector**  
IA Mixed Investment 20-60% Shares

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Sep 2013

**Fund Size (£m)**  
£2659.27

**Yield\*** (See page2)  
0.70 %

**XD Dates**  
Apr 01, Oct 01

**Last Distribution**  
01/04/20 (XD Date)  
29/05/20 (Pay Date)  
1.33(Distribution)

**OCF**  
1.29 %

### Fund Aim

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

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ TM UBSUKGbl Balnced F Acc  
■ IA Mixed Investment 20-60% Shares

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



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

|                      | 2019  | 2018  | 2017 | 2016  | 2015 |
|----------------------|-------|-------|------|-------|------|
| Fund                 | 13.80 | -5.74 | 8.02 | 12.45 | 1.32 |
| Stock Sector Average | 11.84 | -5.10 | 7.16 | 10.32 | 1.21 |

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

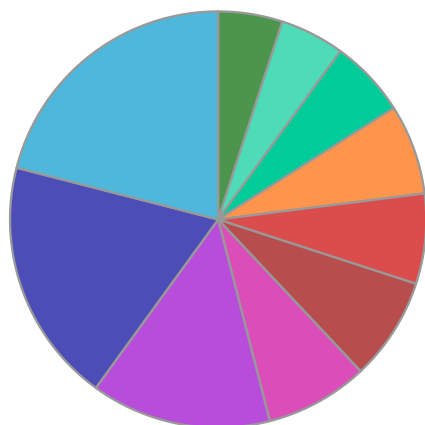
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | -0.80 | 3.79  | 7.21  | 15.15 | 31.67 |
| Stock Sector Average | -1.19 | 2.77  | 5.45  | 11.94 | 25.49 |

#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 2.35          | 9.89       | 0.34  | 1.16 | 0.00   |
| Stock Sector Average | 1.78          | 8.49       | 0.00  | 1.00 | 0.00   |

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**Fund Composition**



|  | (%)   |
|--|-------|
| Global Corporate Fixed Interest        | 21.00 |
| UK Equities                            | 19.00 |
| US Equities                            | 14.00 |
| European Equities                      | 8.00  |
| Global Emerging Market Fixed Interest  | 8.00  |
| Money Market                           | 7.00  |
| International Equities                 | 7.00  |
| Global Investment Grade Fixed Interest | 6.00  |
| Global High Yield Fixed Interest       | 5.00  |
| International Equities                 | 5.00  |



|                         | (%)   |
|-------------------------|-------|
| Not Specified           | 32.00 |
| UK                      | 19.00 |
| USA                     | 14.00 |
| International           | 12.00 |
| Global Emerging Markets | 8.00  |
| Europe                  | 8.00  |
| Money Market            | 7.00  |

**Largest Holdings**

| Holdings  | (%)  |
|---|------|
| DCI INVESTMENT GRADE CORPORATE BOND UCITS D INC GBP                 | 6.60 |
| FOCUSED SICAV - U INC INC   | 6.43 |
| UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS ETF (USD)A UKDIST | 5.02 |
| JOHCM UK EQUITY INCOME Y ACC  | 4.72 |
| THREADNEEDLE UK ZNI GBP   | 4.64 |

| Holdings   | (%)  |
|--|------|
| ARTEMIS INCOME I INC                                   | 4.10 |
| ISHARES PLC ISHARES MSCI EURO EX-UK UCITS ETF EUR DIST | 3.98 |
| GS EMERGING MARKETS DEBT PORTFOLIO IS HEDGED GBP       | 3.47 |
| ISHARES VII PLC CORE S&P 500 UCITS ETF GBP ACC         | 3.28 |
| UBS S&P 500 INDEX J INC                                | 3.27 |

\* 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.