

TM UBSUKGbl Balnced F Inc

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)

£2665.68

Yield* (See page2)

0.70 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.22(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 Inc
■ 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	13.79	-5.74	8.09	12.41	1.30
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

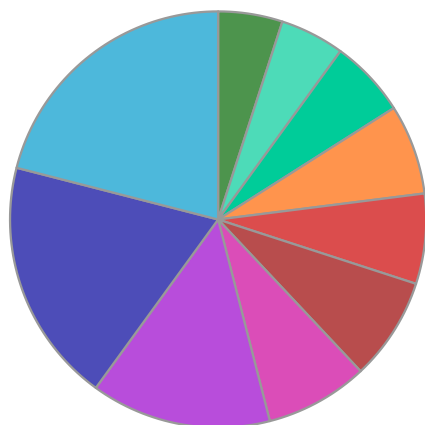
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.84	3.78	7.21	15.13	31.74
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.35	9.82	0.36	1.15	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 CORE S&P 500 UCITS ETF ACC GBP	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.