

Architas MA Blended Moderate S Inc

Fund Information

Sector
IA Volatility Managed

Manager's Name
Sheldon MacDonald
Mayank Markanday

Date Manager Appointed
Nov 2010

Launch Date
Dec 2013

Fund Size (£m)
£515.68

Yield* (See page2)
1.39 %

XD Dates
Jan 02

Last Distribution
02/01/20 (XD Date)
31/01/20 (Pay Date)
1.78(Distribution)

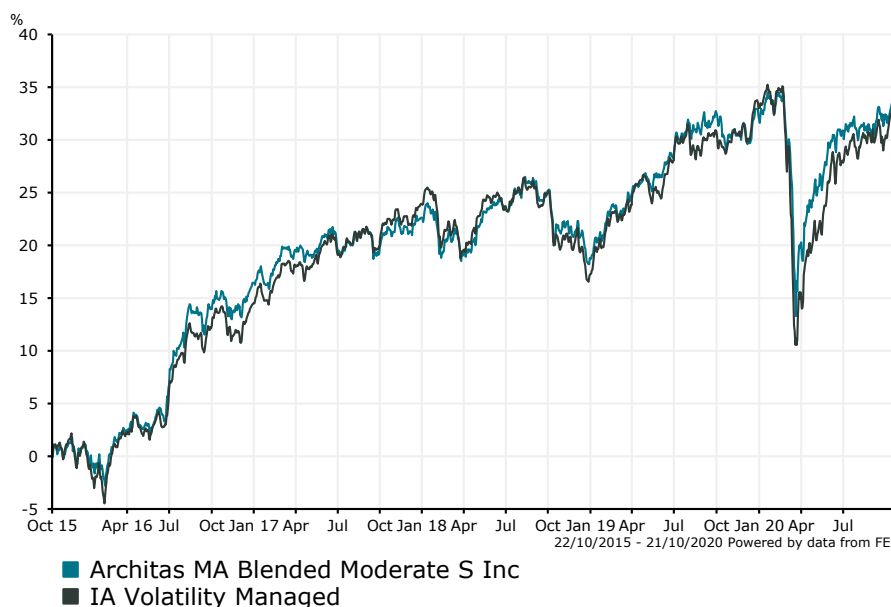
OCF
0.73 %

Fund Aim

The Fund aims to provide a return on your investment over the medium to long term with an average range and frequency of price movements (volatility).

Sector: IA Volatility Managed

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.30	-3.12	5.32	15.03	-0.46
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20

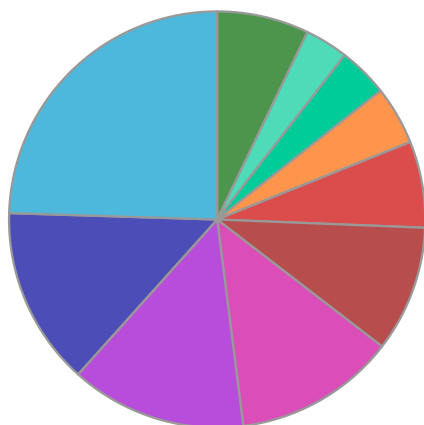
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.23	6.03	11.10	16.03	35.89
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

Performance Analysis - Annualised 3 years

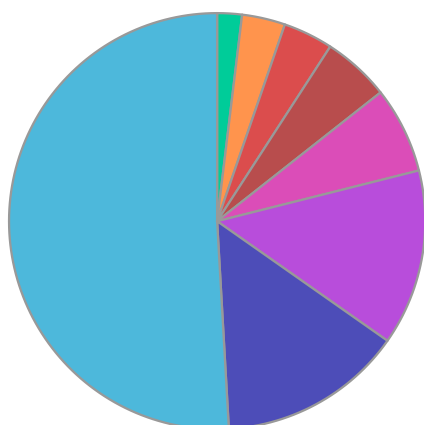
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.57	7.28	1.35	0.78	0.01
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

Architas MA **Blended Moderate S Inc**

Fund Composition



	(%)
UK Gilts	24.51
UK Equities	13.84
North American Equities	13.66
UK Corporate Fixed Interest	12.55
Global Fixed Interest	9.81
Japanese Equities	6.70
Convertibles	4.55
Others	3.87
Asia Pacific ex Japan Equities	3.36
Others	7.15



	(%)
UK	50.90
International	14.36
North America	13.66
Japan	6.70
Not Specified	5.23
Others	3.87
Asia Pacific ex Japan	3.36
Europe ex UK	1.92

Largest Holdings

Holdings	(%)
ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC	19.28
ISHARES OVERSEAS GOVERNMENT BOND INDEX (UK) L ACC	11.42
VANGUARD UK LONG DURATION GILT INDEX INC GBP	9.08
TB EVENLODE INCOME C ACC	6.70
SSGA SPDR ETFS EUROPE II PLC REFINITIV GLOBAL CONVERTIBLE BOND UCITS ETF USD	4.83

Holdings	(%)
ISHARES VI PLC EDGE S&P 500 MIN VOL UCITS ETF	4.54
BAILLIE GIFFORD JAPANESE B ACC	4.29
AB AMERICAN GROWTH PORTFOLIO S1 USD	3.59
ISHARES CORPORATE BOND INDEX (UK) L ACC	3.33
LF MAJEDIE UK EQUITY X ACC GBP	3.22

* 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.