

## Architas MA Blended Growth S Acc

### 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)**

£72.70

**Yield\*** (See page2)

1.56 %

**XD Dates**

Jan 02

**Last Distribution**

02/01/20 (XD Date)

31/01/20 (Pay Date)

2.42(Distribution)

**OCF**

0.92 %

### Fund Aim

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

**Sector:** IA Volatility Managed

### Performance



■ Architas MA Blended Growth S Acc  
 ■ IA Volatility Managed

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  


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

	2019	2018	2017	2016	2015
Fund	19.23	-6.56	10.32	21.08	2.72
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

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

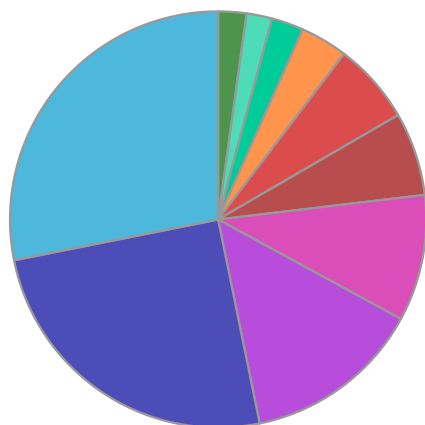
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.40	1.11	10.98	23.29	52.17
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

#### Performance Analysis - Annualised 3 years

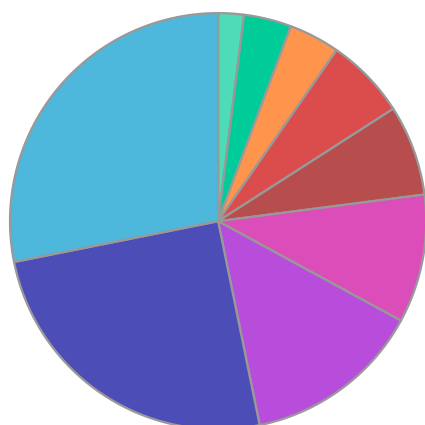
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.53	14.43	-0.37	1.56	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

**Architas MA Blended Growth S Acc**

**Fund Composition**



	(%)
UK Equities	28.14
North American Equities	25.06
Japanese Equities	13.87
European Equities	9.82
Global Emerging Market Equities	6.48
Asia Pacific ex Japan Equities	6.28
Convertibles	3.69
Alternative Assets	2.48
Money Market	1.99
Others	2.19



	(%)
UK	28.14
North America	25.06
Japan	13.87
Europe ex UK	9.98
Global Emerging Markets	7.03
Asia Pacific ex Japan	6.28
Not Specified	3.96
International	3.69
Money Market	1.99

**Largest Holdings**

Holdings	(%)
BAILLIE GIFFORD JAPANESE B ACC	9.65
LF MAJEDIE UK EQUITY X ACC GBP	9.35
ISHARES VI PLC EDGE S&P 500 MIN VOL UCITS ETF	8.58
TB EVENLODE INCOME C ACC	7.91
LINSELL TRAIN LF LINSELL TRAIN UK EQUITY ACC	6.65

Holdings	(%)
ARCHITAS MULTI MANAGED GLOBAL	6.40
VANGUARD EMERGING MARKETS STOCK INDEX INSTITUTIONAL PLUS ACC GBP	6.36
AB AMERICAN GROWTH PORTFOLIO S1 USD	6.11
ARCHITAS MULTI MANAGER GLOBAL	5.06
MAN GLG JAPAN CORE ALPHA C PROFESSIONAL ACC	4.97

\* 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.