

Architas MM Strategic Bd S Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 Nathan Sweeney
 Jen Causton

Date Manager Appointed

Apr 2020

Launch Date

Dec 2013

Fund Size(£m)

£27.40

Yield* (See page2)

2.85 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

31/01/20 (Pay Date)

2.86(Distribution)

OCF

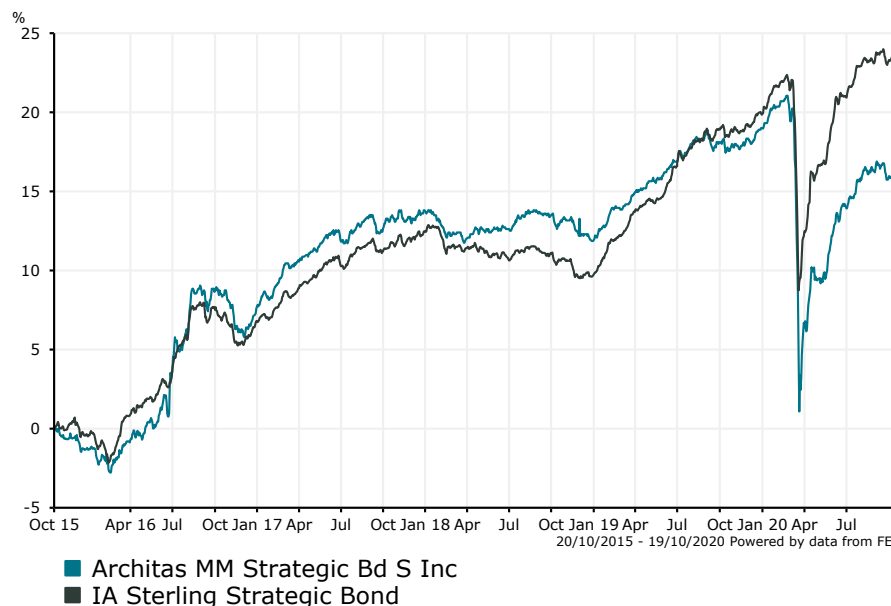
0.84 %

Fund Aim

The Fund aims to provide a return on your investment.

Sector: IA Sterling Strategic Bond

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.39	-1.71	5.75	9.06	-4.73
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.91	2.08	3.03	6.64	15.97
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.00	7.24	-2.98	1.20	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating

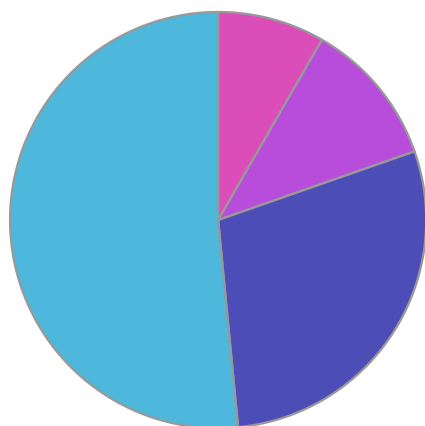
Morningstar Analyst Rating

Architas MM **Strategic Bd S Inc**

Fund Composition



	(%)
Global Fixed Interest	32.92
Global High Yield Fixed Interest	18.61
UK Corporate Fixed Interest	15.87
UK Gilts	12.95
Global Emerging Market Fixed Interest	11.33
Property	5.11
Alternative Assets	3.21



	(%)
International	51.53
UK	28.82
Global Emerging Markets	11.33
Not Specified	8.32

Largest Holdings

Holdings	(%)
ISHARES CORPORATE BOND INDEX (UK) L ACC	11.26
ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC	8.09
ROBECO GLOBAL CREDITS IBH GBP	7.73
BARING GLOBAL HIGH YIELD BOND TRANCHE B ACC GBP	7.26
NEUBERGER BERMAN EMERGING	7.24

Holdings	(%)
BLACKROCK GLOBAL HIGH YIELD ESG AND CREDIT SCREENED Z HEDGED GBP	6.83
ROBECO CAPITAL GROWTH FUNDS SICAV FINANCIAL INSTITUTIONS BDS IH GBP	5.17
VANGUARD US INVESTMENT GRADE CREDIT INDEX HEDGED ACC GBP	5.13
SSGA SPDR ETFS EUROPE I PLC	5.05
VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX ACC GBP	4.76

* 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.