

Architas MA Actv Mdrtr Inc S Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

 Nathan Sweeney
 Sheldon MacDonald

Date Manager Appointed

Jan 2015

Launch Date

Dec 2013

Fund Size(£m)

£94.70

Yield* (See page2)

1.72 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

01/10/20 (XD Date)

30/11/20 (Pay Date)

0.83(Distribution)

OCF

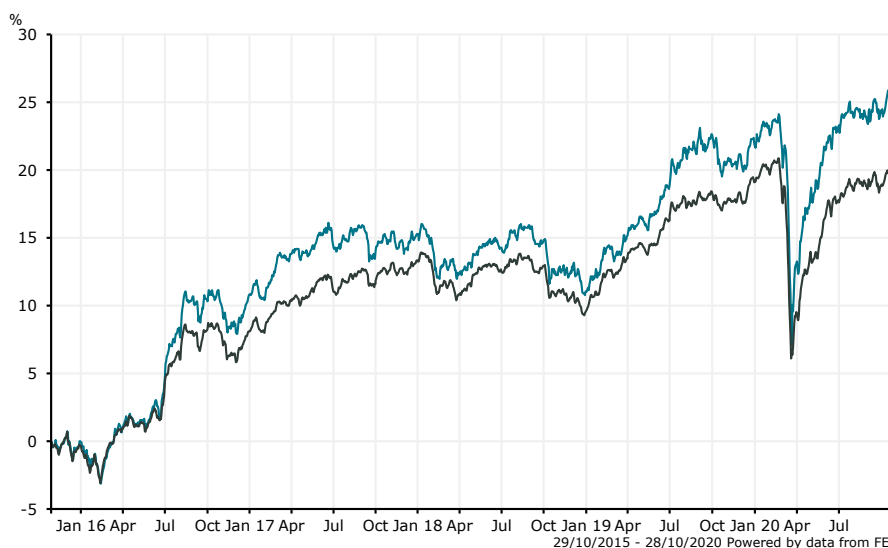
1.04 %

Fund Aim

The Fund's objective is to provide a level of income higher than the prevailing deposit rate whilst maintaining a below median level of volatility in the capital value.

Sector: IA Mixed Investment 0-35% Shares

Performance



■ Architas MA Actv Mdrtr Inc S Acc
 ■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating
 N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.78	-3.67	4.07	10.77	0.93
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

Cumulative Performance to 30/09/20

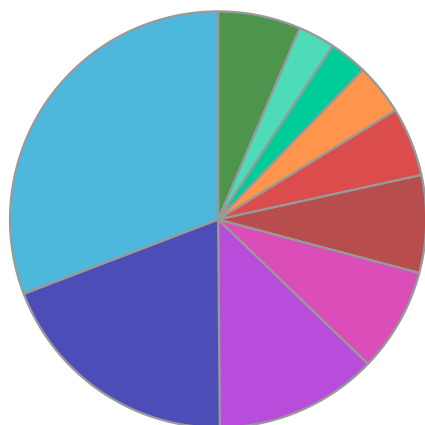
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.43	8.51	9.66	12.58	26.74
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years

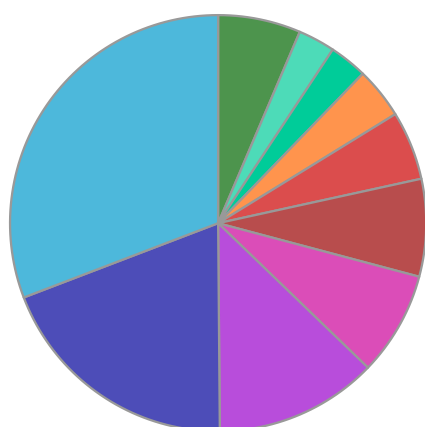
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.12	6.28	0.87	1.06	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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Fund Composition



	(%)
UK Gilts	30.81
Global Fixed Interest	19.32
UK Equities	12.66
UK Corporate Fixed Interest	8.07
North American Equities	7.57
Convertibles	5.35
Global High Yield Fixed Interest	3.98
Global Emerging Market Equities	2.95
Asia Pacific ex Japan Equities	2.87
Others	6.42



	(%)
UK	30.81
International	19.32
UK	12.66
UK	8.07
North America	7.57
International	5.35
International	3.98
Global Emerging Markets	2.95
Asia Pacific ex Japan	2.87
Others	6.42

Largest Holdings

Holdings	(%)
VANGUARD UK GOVERNMENT BOND INDEX INSTITUTIONAL PLUS ACC GBP	11.69
ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC	11.65
ISHARES OVERSEAS GOVERNMENT BOND INDEX (UK) L ACC	8.97
LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 6 ACC	7.91
VANGUARD UK LONG DURATION GILT INDEX INC GBP	7.08

Holdings	(%)
NN INVESTMENT PARTNERS LUX SA	5.28
LINDSELL TRAIN LF LINDSELL TRAIN UK EQUITY ACC	4.01
BARING GLOBAL HIGH YIELD BOND TRANCHE B ACC GBP	3.93
ROBECO GLOBAL CREDITS IBH GBP	3.93
BARINGS EMERGING MARKETS SOVER	3.90

* 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.