

## Waverton Sterling Bond P GBP

### Fund Information

**Sector**

Fixed Int - GBP Investment Grade

**Manager's Name**

Jeff Keen

**Date Manager Appointed**

Jan 2010

**Launch Date**

Jan 2014

**Fund Size (£m)**

£329.30

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 31, Apr 30, Jan 31, Oct 31

**Last Distribution**

31/07/20 (XD Date)

11/09/20 (Pay Date)

0.06(Distribution)

**OCF**

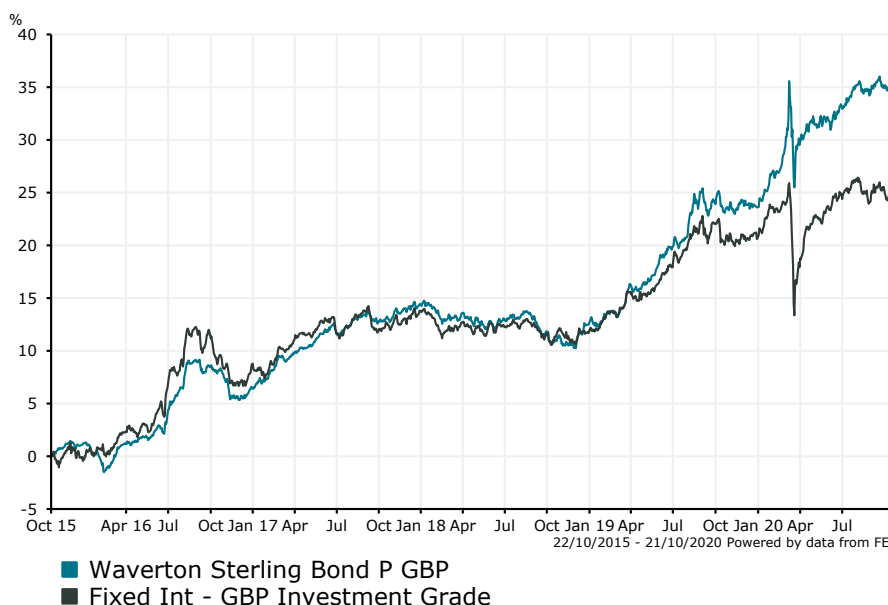
0.54 %

### Fund Aim

The investment objective of Waverton Sterling Bond Fund is to achieve capital growth and income through investment in fixed and/or floating rate UK and international government corporate Debt Securities. The corporate Debt Securities in which the Fund invests shall not be from any particular industry sector. The Debt Securities shall be predominantly investment grade rated by an agency such as Moody's or Standard & Poor's. The Debt Securities may be denominated in any currency but the Fund will have a minimum exposure of 80 per cent. to Sterling at all times.

**Sector:** Fixed Int - GBP Investment Grade

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	9.89	-1.71	7.54	5.11	1.39
Stock Sector Average	8.03	-1.82	4.61	9.14	0.72

**Cumulative Performance to 30/09/20**

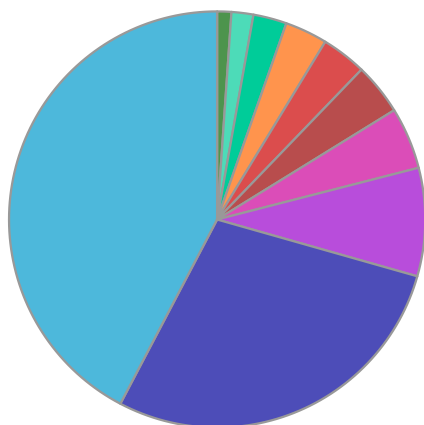
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.60	20.63	19.67	24.42	35.75
Stock Sector Average	2.62	12.28	11.99	12.36	25.47

**Performance Analysis - Annualised 3 years**

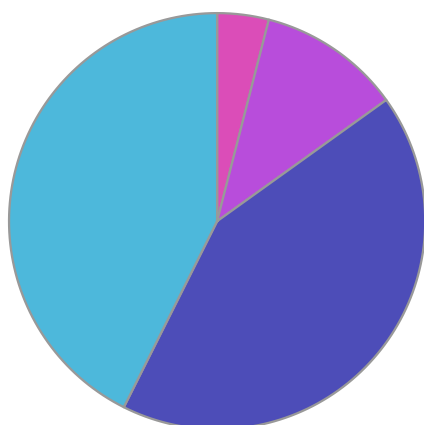
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.17	3.84	4.15	0.51	0.69
Stock Sector Average	3.85	4.93	0.00	1.00	0.07

Waverton **Sterling Bond P GBP**

**Fund Composition**



	(%)
Government Bonds	42.30
Financials	28.30
Utilities	8.40
Industrials	4.80
Money Market	4.00
Communications	3.50
Energy	3.30
Non-Cyclical Consumer Goods	2.60
Technology	1.70
Basic Materials	1.10



	(%)
Global Corporate Fixed Interest	42.60
Global Government Fixed Interest	42.30
Global Fixed Interest	11.10
Money Market	4.00

\* 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.