

MI Hawksmoor Dist C A

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Daniel Lockyer
Ben Conway

Date Manager Appointed

Apr 2012

Launch Date

Mar 2014

Fund Size(£m)

£213.10

Yield* (See page2)

4.17 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.80(Distribution)

OCF

1.41 %

Fund Aim

The investment objective of the Fund is to provide income with the prospect of capital growth.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ MI Hawksmoor Dist C A
■ IA Mixed Investment 40-85% Shares

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.97	-3.62	12.80	15.65	3.62
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.19	-2.16	2.43	14.22	34.05
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.80	11.27	-2.05	0.97	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

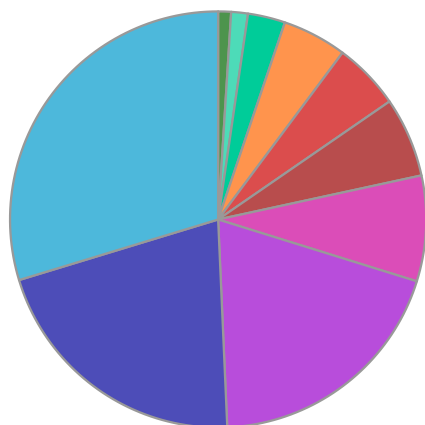
Morningstar Analyst Rating

N/A

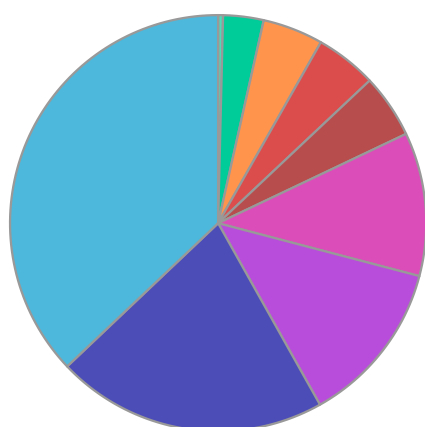
FE Crown Rating


MI Hawksmoor Dist C A

Fund Composition



	(%)
International Equities	29.70
Commodity & Energy	21.00
Global Corporate Fixed Interest	19.50
Global Fixed Interest	8.20
Money Market	6.20
Convertibles	5.20
Commodity & Energy	5.00
Private Equity	2.90
Others	1.30
Global Government Fixed Interest	1.00



	(%)
UK	37.08
North America	21.06
Europe ex UK	12.77
Asia Pacific ex Japan	11.15
Others	4.96
Global Emerging Markets	4.76
Money Market	4.70
Japan	3.14
Others	0.38

Largest Holdings

Holdings	(%)
FIDELITY GLOBAL ENHANCED INCOME W INC	6.90
POLAR CAPITAL GLOBAL CONVERTIBLE I INC GBP	5.11
MUZINICH ASIA CREDIT OPPORTUNITIES HEDGED FOUNDER INC GBP	4.07
SCHRODER STRATEGIC CREDIT L INC	4.00
PHOENIX SPREE DEUTSCHLAND LTD	3.53

Holdings	(%)
MERIAN GOLD AND SILVER U1 ACC GBP	3.46
ROYAL LONDON SHORT DURATION GLOBAL HIGH YIELD BOND Z INC	3.14
ARTEMIS CORPORATE BOND I INC GBP	3.12
SCHRODER ASIAN INCOME MAXIMISER Z INC	2.79
MAN GLG INCOME D PROFESSIONAL INC	2.53

* 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.