

## MI Hawksmoor Dist C I

### 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)**

£213.95

**Yield\*** (See page2)

4.26 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.43(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 I  
■ IA Mixed Investment 40-85% Shares

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

	2019	2018	2017	2016	2015
Fund	10.97	-3.66	12.79	15.65	3.63
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	2.39	14.17	33.99
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	0.79	11.27	-2.07	0.97	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

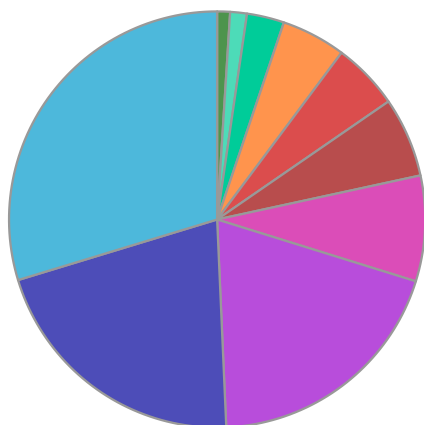
**Morningstar Analyst Rating**

N/A

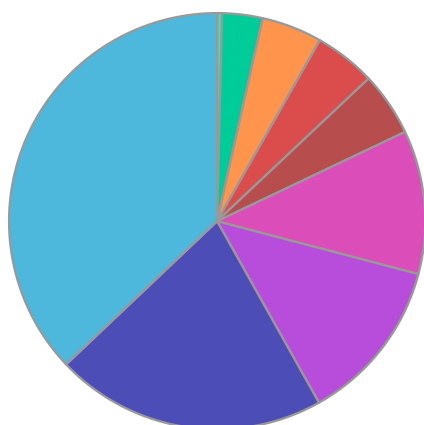
**FE Crown Rating**


MI Hawksmoor Dist C I

**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	6.02
SCHRODER STRATEGIC CREDIT L INC	3.95
MUZINICH ASIA CREDIT OPPORTUNITIES HEDGED FOUNDER INC GBP	3.66
MERIAN GOLD AND SILVER U1 ACC GBP	3.42

Holdings	(%)
PHOENIX SPREE DEUTSCHLAND LTD	3.26
ROYAL LONDON SHORT DURATION GLOBAL HIGH YIELD BOND Z INC	3.11
ARTEMIS CORPORATE BOND I INC GBP	3.07
SCHRODER ASIAN INCOME MAXIMISER Z INC	2.73
ALLIANZ STRATEGIC BOND I INC	2.71

\* 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.