

Kingswood Enh Csh C Acc

Fund Information

Sector

Fixed Int - GBP Investment Grade

Manager's Name

Nigel Marsh

Date Manager Appointed

Jan 2014

Launch Date

Jul 2010

Fund Size (£m)

£15.56

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

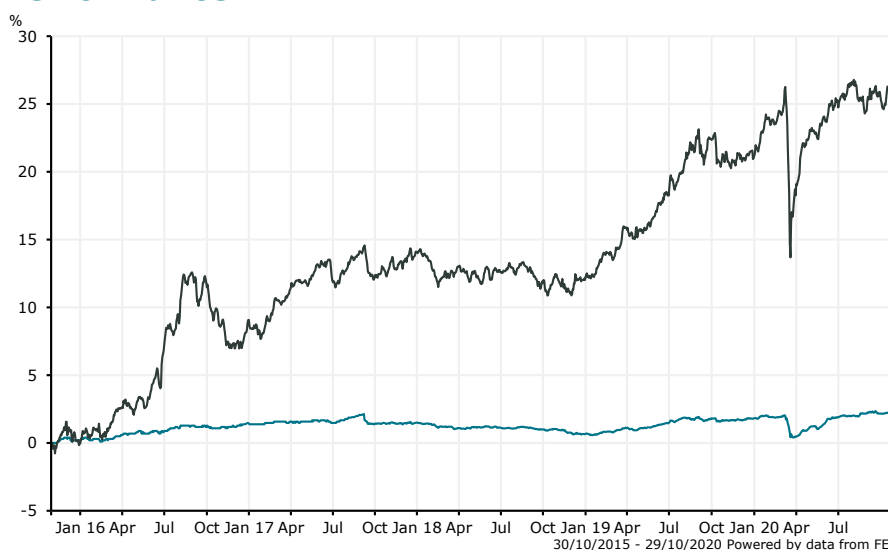
1.01 %

Fund Aim

The aim of the Fund is to provide investors with a considerably higher return than the yield available on cash deposits, combined with a cautious approach to volatility of returns. The investment objective is achieved through a conservatively managed portfolio of government, supra-national and corporate bonds together with liquid money market instruments. No investments are made in sub investment grade bonds.

Sector: Fixed Int - GBP Investment Grade

Performance



■ Kingswood Enh Csh C Acc
■ Fixed Int - GBP Investment Grade

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	1.15	-0.84	0.02	1.28	0.30
Stock Sector Average	8.03	-1.82	4.61	9.14	0.72

Cumulative Performance to 30/09/20

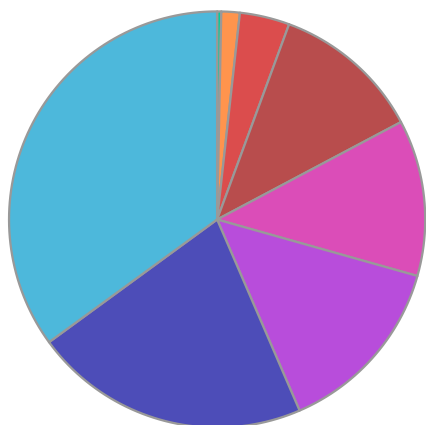
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.35	1.16	0.76	0.87	2.17
Stock Sector Average	2.62	12.28	11.99	12.36	25.47

Performance Analysis - Annualised 3 years

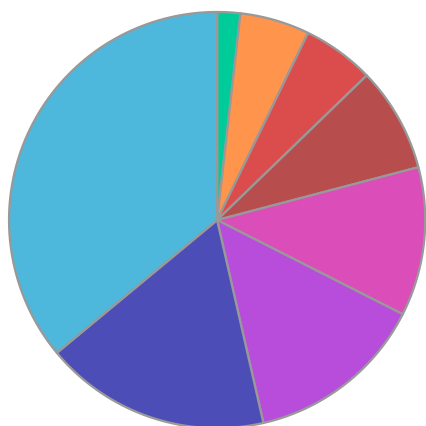
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.25	1.10	-0.46	0.18	0.00
Stock Sector Average	3.85	4.93	0.00	1.00	0.07

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Fund Composition



	(%)
UK Corporate Fixed Interest	35.03
UK Gilts	21.45
US Corporate Fixed Interest	14.14
Global Government Fixed Interest	12.13
German Corporate Fixed Interest	11.62
French Corporate Fixed Interest	3.87
Spanish Corporate Fixed Interest	1.43
Money Market	0.32



	(%)
Others	36.01
Banks	17.56
Automobiles	13.96
Financials	11.56
Telecom, Media & Technology	8.14
Industrials	5.57
Utilities	5.41
Energy	1.79

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 06/07/20 GBP1	7.44
BALN 4.125% 6/22	5.57
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	5.25
UKT BILL 0% 09/20	5.17
CKHH 5.625% 011/26	4.92

Holdings	(%)
INTERNATIONAL BANK FOR REC & DEV 5.4% EURO MED TRM NTS 7/6/2021 GBP1000	4.78
DAIMLER INTL FINANCE BV 1.5% MTN 18/08/21 GBP100000	4.53
GOLDMAN SACHS GROUP INC 5.5% NTS 12/10/21 GBP1000	4.52
COVENTRY 5.875% 09/22	4.28
FORD 2.727% 6/22	4.12

* 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.