

TM New Court A 2014 Acc

Fund Information

Sector

IA Unclassified

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2014

Fund Size (£m)

£267.69

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.00(Distribution)

OCF

1.38 %

Fund Aim

The objective is to preserve and grow the real value of the fund over the longer term through a diversified investment approach.

Sector: IA Unclassified

Performance


■ TM New Court A 2014 Acc

■ IA Unclassified

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.10	-4.50	7.16	8.79	0.31
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

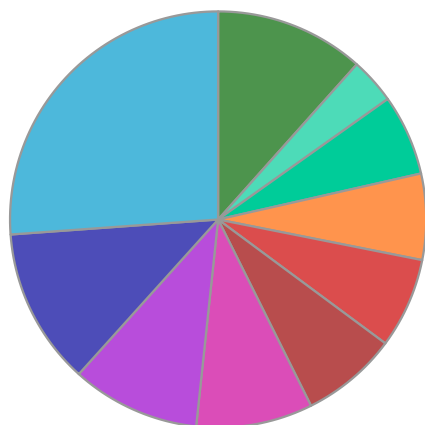
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.37	9.75	15.54	24.94	33.02
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.93	8.90	1.99	0.89	0.16
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

TM New Court A 2014 Acc

Fund Composition



	(%)
Mutual Funds	26.15
Services	12.18
Media	9.99
Money Market	9.05
Banks	7.49
Insurance	7.02
Government Bonds	6.68
Others	6.28
Machinery	3.56
Others	11.61

Largest Holdings

Holdings	(%)
MULTI UNITS LUXEMBOURG LYXOR CORE US TIPS MONTHLY HEDGED TO GBP GBP	6.12
INRIS QIAIF PLC	4.34
BERKSHIRE HATHAWAY INC	3.97
S&P GLOBAL INC	3.57
DEERE & CO	3.56

Holdings	(%)
MOODYS CORP	3.50
LINDE PLC	3.38
AMERICAN EXPRESS CO	3.30
INRIS UCITS	3.23
INRIS QIAIF PLC	3.06

* 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.