

**Smith & Williamson Md-OcnWdInv B £**
**Fund Information**
**Sector**

Mixed Asset - Flexible

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Mar 2014

**Fund Size(£m)**

£82.89

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jun 30

**Last Distribution**

30/06/20 (XD Date)

30/06/20 (Pay Date)

0.00(Distribution)

**OCF**

1.47 %

**Fund Aim**

To achieve income return and capital appreciation. The Fund will endeavor to achieve its investment objective by investing the majority of its Net Asset Value in equity and equity-related securities and debt securities. The Fund may invest in a broad range of debt securities of various types and maturities issued by government or corporate entities. The fund is an Ireland domiciled UCITS scheme (FCA recognised) launched in March 2014 with the transfer of assets from the Bermuda domiciled Bermuda Capital Company Limited. The unregulated scheme was launched on 20th November 1969.

**Sector:** Mixed Asset - Flexible

**Performance**


■ Smith & Williamson Md-OcnWdInv B £  
■ Mixed Asset - Flexible

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	24.30	-7.38	15.96	21.86	2.16
Stock Sector Average	12.02	-6.13	7.96	3.43	-0.06

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

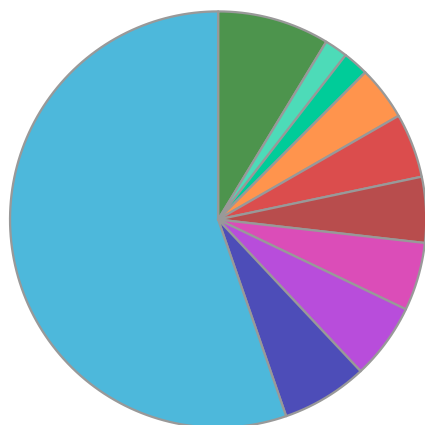
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.84	16.09	31.64	51.33	89.52
Stock Sector Average	1.12	3.98	5.75	11.97	18.00

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.60	13.64	7.11	1.49	0.45
Stock Sector Average	1.88	7.81	0.00	1.00	0.00

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**Fund Composition**



	(%)
USA	55.30
Others	6.70
Japan	5.90
UK	5.30
Hong Kong	5.10
Money Market	5.00
France	4.20
Germany	2.00
Denmark	1.80
Others	8.70



	(%)
Information Technology	23.40
Industrials	19.00
Health Care	13.60
Consumer Discretionary	10.60
Others	6.70
Money Market	5.00
Consumer Staples	4.40
Communications	4.10
Financials	4.00
Others	9.20

**Largest Holdings**

Holdings	(%)
SMITH & WILLIAMSON AI FD 'X'	6.70
MICROSOFT CORP	3.70
NVIDIA CORP	3.00
KEYENCE CORP	2.90
ALPHABET INC	2.70

Holdings	(%)
LOWES COMPANIES INC	2.60
WALMART CHILE	2.50
UNITEDHEALTH GROUP INC	2.40
ABBOTT LABORATORIES	2.30
FIDELITY NATIONAL INFO SERVICES INC	2.20

\* 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.