

NB Hi Yield Bd I Acc GBP

Fund Information

Sector

Fixed Int - USD High Yield

Manager's Name

Thomas O Reilly
Russ Covode
Dan Doyle

Date Manager Appointed

May 2006

Launch Date

Jul 2010

Fund Size (£m)

£3338.56

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

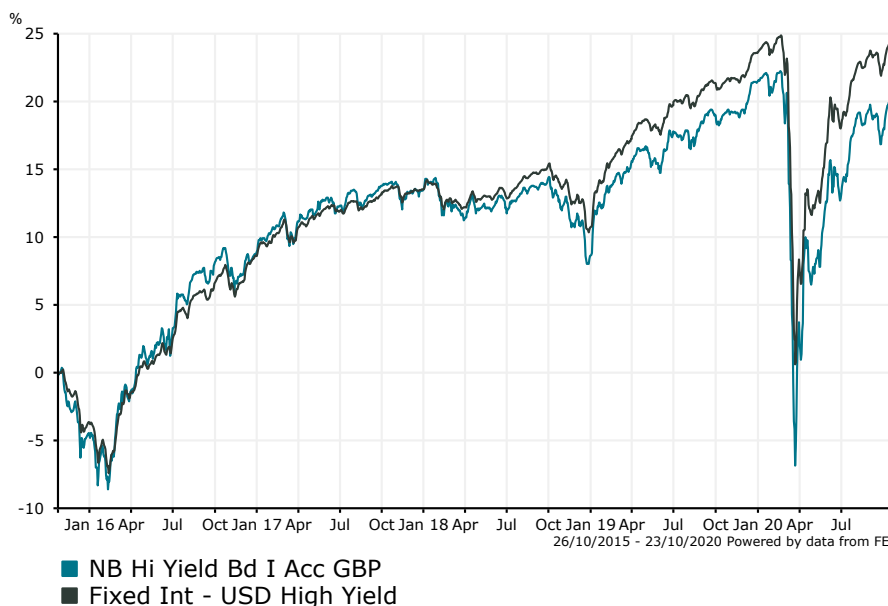
0.80 %

Fund Aim

The Fund aims to increase the value of your shares through a combination of growth and income from investments in high yield bonds (debt securities). High yield bonds have a lower credit rating because they carry a higher risk of not being paid back. High yield bonds typically offer a higher income to make them attractive to investors. The Fund invests primarily in high yield bonds issued by: US corporations. Non-US corporations which conduct a majority of their activity in the US. The Fund may also invest in securities of companies and governments located in emerging market (less developed) countries.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.82	-4.24	4.29	13.82	-4.87
Stock Sector Average	11.63	-2.49	4.49	12.74	-3.11

Cumulative Performance to 30/09/20

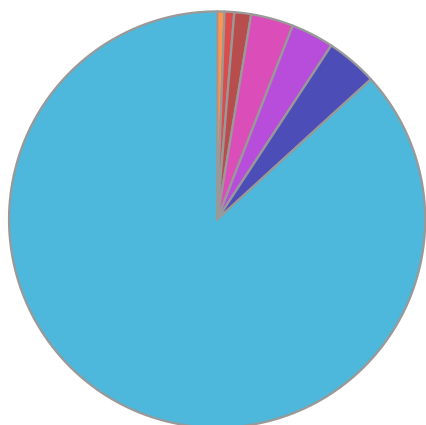
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.98	3.19	3.59	9.12	21.23
Stock Sector Average	0.95	6.37	8.29	14.97	25.52

Performance Analysis - Annualised 3 years

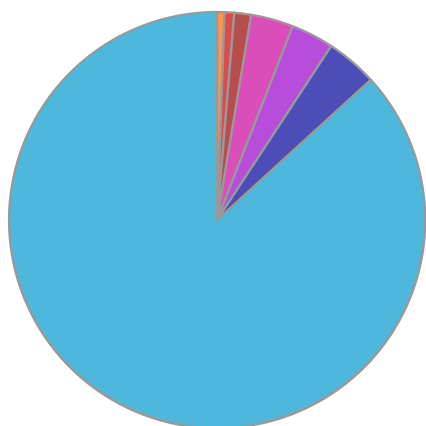
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.18	9.55	-1.78	1.14	0.00
Stock Sector Average	2.69	8.31	0.00	1.00	0.00

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Fund Composition



	(%)
US High Yield Fixed Interest	86.77
Money Market	3.99
Canadian High Yield Fixed Interest	3.32
Other International High Yield Fixed Interest	3.30
French High Yield Fixed Interest	1.30
Luxembourg High Yield Fixed Interest	0.75
Irish High Yield Fixed Interest	0.57



	(%)
USA	86.77
Money Market	3.99
Canada	3.32
Others	3.30
France	1.30
Luxembourg	0.75
Ireland	0.57

* 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.