

Man GLG Strategic Bond I D MO £

Fund Information

Sector

Fixed Int - GBP Investment Grade

Manager's Name

Craig Veysey

Date Manager Appointed

Mar 2012

Launch Date

May 2014

Fund Size (£m)

£485.20

Yield* (See page2)

6.02 %

XD Dates

Oct 01, Aug 04, Jul 01, Jun 02

Last Distribution

01/10/20 (XD Date)

08/10/20 (Pay Date)

0.00(Distribution)

OCF

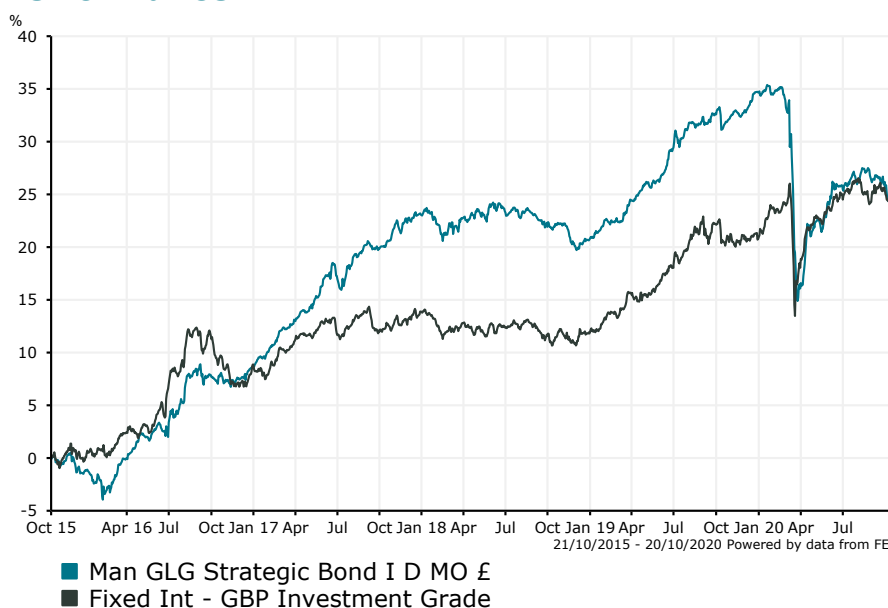
0.62 %

Fund Aim

The Fund aims to achieve a total return for investors, with a monthly income and the potential for capital growth. The Fund will invest primarily in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents. In seeking to achieve its aim the Fund may use financial derivative instruments (i.e. instruments whose prices are dependent on one or more underlying assets).

Sector: Fixed Int - GBP Investment Grade

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.54	-1.91	13.29	10.09	2.48
Stock Sector Average	8.03	-1.82	4.61	9.14	0.72

Cumulative Performance to 30/09/20

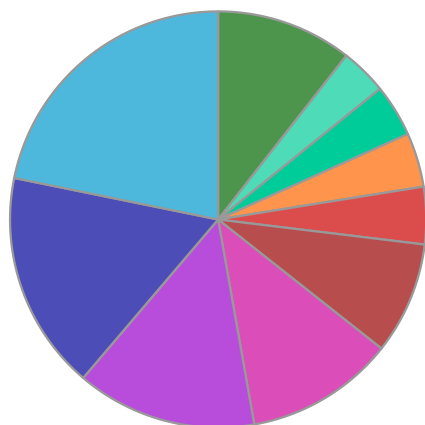
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.91	3.17	5.23	16.97	27.32
Stock Sector Average	2.62	12.28	11.99	12.36	25.47

Performance Analysis - Annualised 3 years

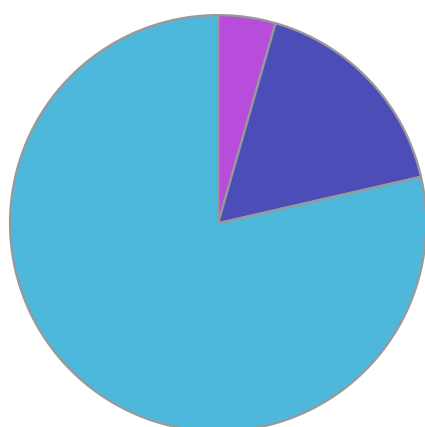
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.71	8.74	-3.25	1.38	0.00
Stock Sector Average	3.85	4.93	0.00	1.00	0.07

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Fund Composition



	(%)
Consumer Goods	21.80
Government Bonds	16.97
Banks	14.01
Insurance	11.58
Energy	8.72
Money Market	4.45
Communications	4.21
Financials	4.07
Industrials	3.62
Others	10.57



	(%)
Global Fixed Interest	78.58
Global Government Fixed Interest	16.97
Money Market	4.45

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/50 USD100	3.35
ITALY(REPUBLIC OF) 1.35% BDS 01/04/30 EUR1000	3.12
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/02/30 USD100	2.77
UNITED STATES OF AMER TREAS BONDS 3.875% BDS 15/08/40 USD100	2.59

* 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.