

SVS Church House Bal Eq Inc B Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Carol Hooper

Date Manager Appointed

Apr 2014

Launch Date

Jun 2014

Fund Size (£m)

£52.00

Yield* (See page2)

3.78 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

4.24(Distribution)

OCF

0.94 %

Fund Aim

Long-term income and capital growth from an actively managed portfolio. At least 70% of the Fund is invested in UK equities with a focus on larger capitalization companies (market capitalization in excess of £1 billion). Up to 30% of the Fund may be invested in sterling denominated fixed interest securities (including floating rate notes, index linked or convertible fixed interest securities), money market instruments and cash.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ SVS Church House Bal Eq Inc B Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.96	-2.99	8.99	10.93	3.05
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

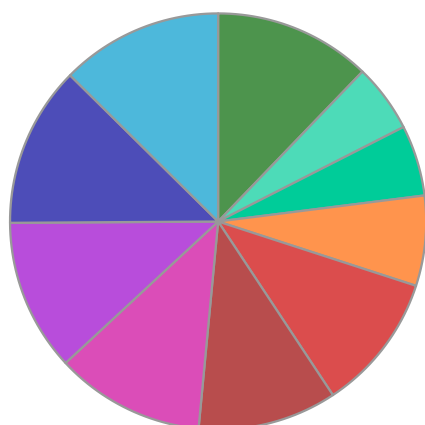
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-11.55	-7.88	-1.95	6.13	20.75
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

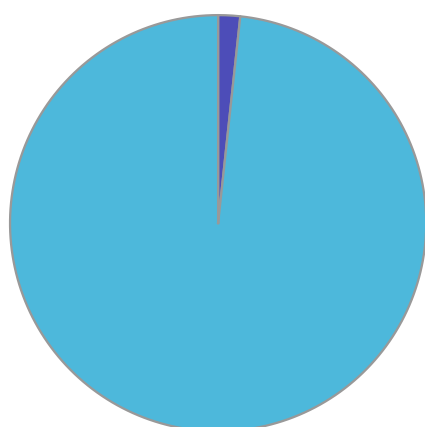
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.65	11.29	-3.52	0.98	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Pharmaceuticals	12.60
Consumer Staples	12.50
Industrials	11.80
Property	11.60
Financials	10.80
Mineral Extraction	10.70
Consumer Discretionary	7.00
Utilities	5.50
Telecom, Media & Technology	5.30
Others	12.20



	(%)
UK Equities	98.30
Money Market	1.70

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	3.50
HALMA	3.20
ASTRAZENECA PLC	3.20
UNILEVER	3.20
RELX PLC	3.10

Holdings	(%)
CRODA INTERNATIONAL PLC	3.00
BARCLAYS 3.75% 2030	3.00
SAGE GROUP	2.80
SMITH & NEPHEW PLC	2.60
DIAGEO	2.50

* 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.