

Abs Insight Emg Mkt Dt B3P GBP

Fund Information

Sector

Absolute Return

Manager's Name

Rodica Glavan
Colm McDonagh
Oliver Williams

Date Manager Appointed

Feb 2007

Launch Date

Aug 2010

Fund Size(£m)

£144.90

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

0.97 %

Fund Aim

The investment objective of the Fund is to provide attractive, positive, absolute returns in all market conditions.

Sector: Absolute Return

Performance



■ Abs Insight Emg Mkt Dt B3P GBP
■ Absolute Return

Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.53	-8.07	5.39	1.15	-3.29
Stock Sector Average	3.72	-3.78	2.62	0.66	0.69

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.56	-0.60	-5.26	-3.90	-1.37
Stock Sector Average	1.66	1.75	0.50	2.97	3.82

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.79	7.72	-1.91	1.83	0.00
Stock Sector Average	0.17	3.72	0.00	1.00	0.00

Abs Insight Emg Mkt Dt B3P GBP

Fund Composition



	(%)
Latin America	21.70
Africa	13.70
Eastern Europe	9.50
Middle East	5.20
Asia	5.10

Largest Holdings

Holdings	(%)
FRANCE(GOVT OF) 2.5% BDS 25/10/20 EUR1	10.20
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 09/12/20 EUR1000	9.92
FRANCE(GOVT OF) 0% TB 21/10/20 EUR1	5.16
GERMANY(FEDERAL REPUBLIC OF) 0% TB 03/03/21 EUR0.01	5.03
INSIGHT USD LIQUIDITY 2	4.67

Holdings	(%)
INDONESIA(REPUBLIC OF) 7% BDS 15/05/27 IDR1000000	3.60
EGYPT TREASURY BILL 0.00 16/02/2021	3.38
CHINA (PEOPLES REPUBLIC OF) 3.85% BDS 01/02/28 CNY1000	3.29
COLOMBIA(REPUBLIC OF) 4.375% BDS 12/07/21 USD1000	3.22
COLOMBIA(REPUBLIC OF) 6.25% BDS 26/11/25 COP100000	2.65

* 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.