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Fund Information
Sector

Equity - International

Manager's Name

 Vital Proulx
 Marc Christopher Lavoie
 Jean-Pierre Couture
 Christian Crête
 Vincent Delisle

Date Manager Appointed

Nov 2012

Launch Date

Nov 2012

Fund Size (£m)

£5.23

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

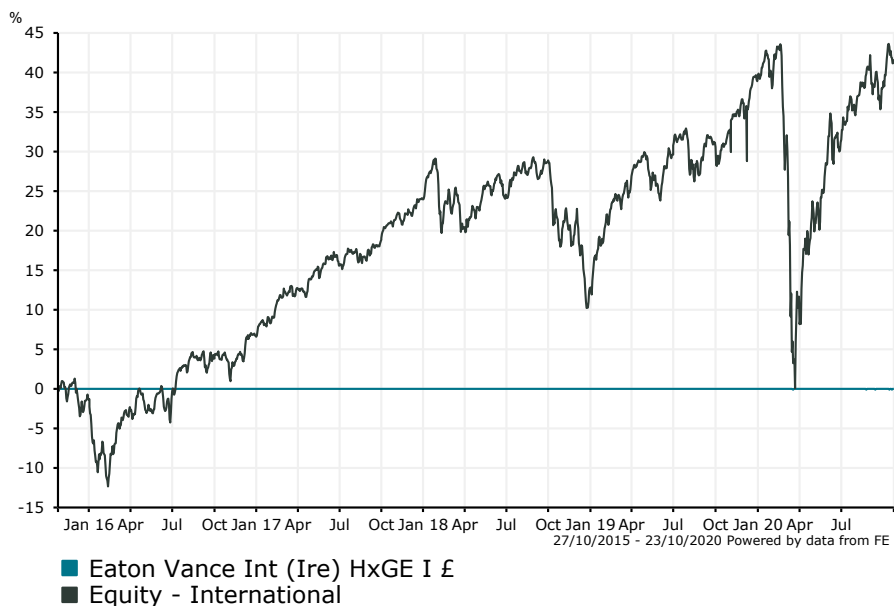
OCF

0.95 %

Fund Aim

The Fund provides access to a management team with over 20 years of experience analysing global macroeconomic factors. Management focuses on analysing regions, countries, sectors, industries, currencies and stocks, seeking to achieve desired market exposures and broad diversification.¹ The team's research often leads to a contrarian view and value bias.

Sector: Equity - International

Performance

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	0.00	0.00	0.00	0.00	0.00
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.00	0.00	0.00	0.00	0.00
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.00	0.00	0.00	0.00	-
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Morningstar Analyst Rating

N/A

FE Crown Rating

* 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.

Charts and Table data. Source: FE, as at 30/09/2020