

SVS Brown Shipley Balanced I Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Brown Shipley Fund Management Team

Date Manager Appointed

Jul 2017

Launch Date

Jul 2014

Fund Size(£m)

£173.00

Yield* (See page2)

1.44 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.48(Distribution)

OCF

1.25 %

Fund Aim

A balanced multi asset portfolio seeking investment returns via a combination of income and capital growth assets.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ SVS Brown Shipley Balanced I Inc
 ■ 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	15.44	-5.43	8.78	9.61	4.34
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

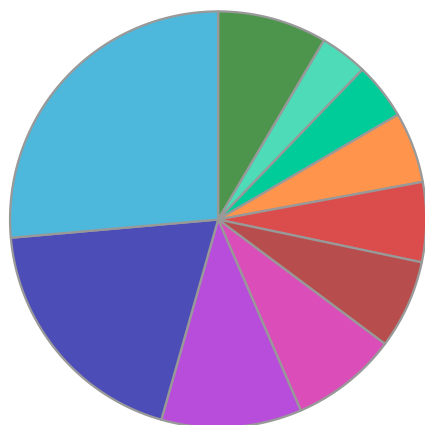
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.38	8.25	15.09	22.22	37.57
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

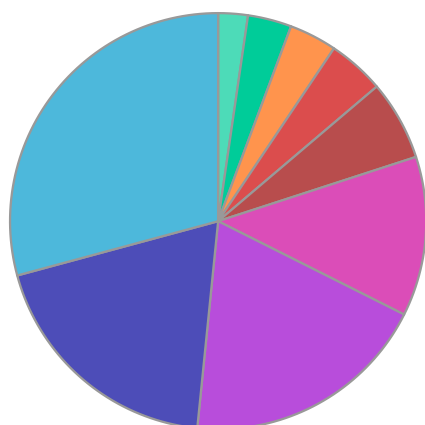
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.79	10.94	1.66	1.00	0.12
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	26.40
North American Equities	19.20
Hedge	10.90
Global Corporate Fixed Interest	8.30
Structured Products	6.90
European Equities	6.20
International Equities	5.50
Money Market	4.40
Asia Pacific ex Japan Equities	3.70
Others	8.50



	(%)
UK	29.20
North America	19.20
Not Specified	19.20
International	12.40
Europe	6.20
Money Market	4.40
Far East ex Japan	3.70
Global Emerging Markets	3.40
Japan	2.30

Largest Holdings

Holdings	(%)
BLACKROCK EURO DYN FD GBP	4.10
EDGEWOOD L SEL US GWT ID	4.10
SPDR S&P 500 ETF USD	4.10
BAILLIE GIFFORD AME B(CAP	4.00
ISHARES USD TB 7-10 ETF	3.90

Holdings	(%)
FIDELITY ASIA FOCU WA GBP	3.70
ROYAL LDN INSTIT Z GBP	3.50
POLAR GL TECHNOLOGY I GBP	3.50
BAILLIE GIFF EM MKT B CAP	3.40
WISDOMT.ETC-GOLD £H PERP	3.20

* 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.