

## TM Optima Balanced C Acc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Steven Richards

**Date Manager Appointed**

Jan 2007

**Launch Date**

Sep 2014

**Fund Size (£m)**

£28.09

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.27(Distribution)

**OCF**

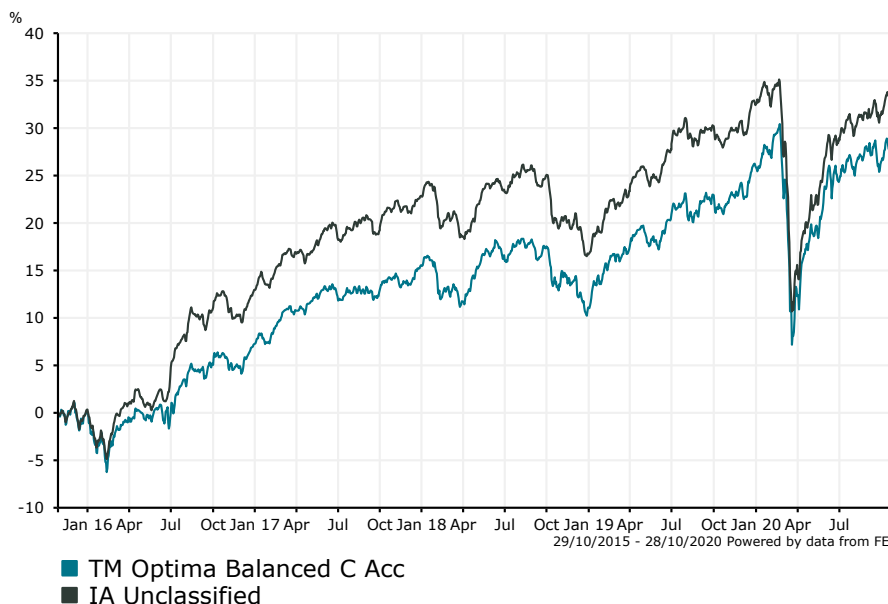
1.09 %

### Fund Aim

The fund's investment objective is to achieve income and capital growth.

**Sector:** IA Unclassified

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.40	-3.85	7.74	7.03	2.59
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.81	7.76	12.21	20.14	30.79
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.91	8.96	0.74	0.96	0.05
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

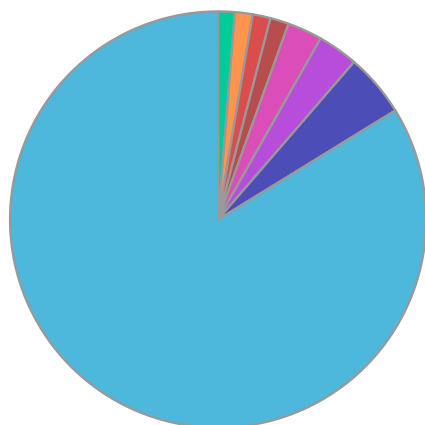
**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


**TM Optima Balanced C Acc**

**Fund Composition**



	(%)
Mutual Funds	88.13
Others	5.14
Building & Construction	3.30
Electricity Supply	2.84
Property Shares	1.52
Real Estate	1.46
Household Goods	1.44
Hotels	1.36
Money Market	-5.20

**Largest Holdings**

Holdings	(%)
SANLAM GLOBAL HIGH QUALITY C INC GBP	30.82
SANLAM MULTI STRATEGY FOUNDER INC	23.79
SANLAM ACTIVE UK D	9.93
ISHARES PHYSICAL METAL PLC PHYSICAL GOLD ETC GBP	5.57
LIONTRUST STRATEGIC BOND M INC	5.17

Holdings	(%)
ALLIANZ STRATEGIC BOND I INC	5.15
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT M HEDGED INC GBP	5.14
SANLAM GBP HYBRID CAPITAL BOND B GBP	4.91
BROOKFIELD INFRASTRUCTURE PARTN LP	1.97
ACCIONA SA	1.79

\* 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.