

## VT De Lisle America B GBP

### Fund Information

**Sector**

IA North America

**Manager's Name**

Richard De Lisle

**Date Manager Appointed**

Jul 2010

**Launch Date**

Aug 2010

**Fund Size (£m)**

£31.87

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 31, Sep 30

**Last Distribution**

31/03/20 (XD Date)

29/05/20 (Pay Date)

1.88(Distribution)

**OCF**

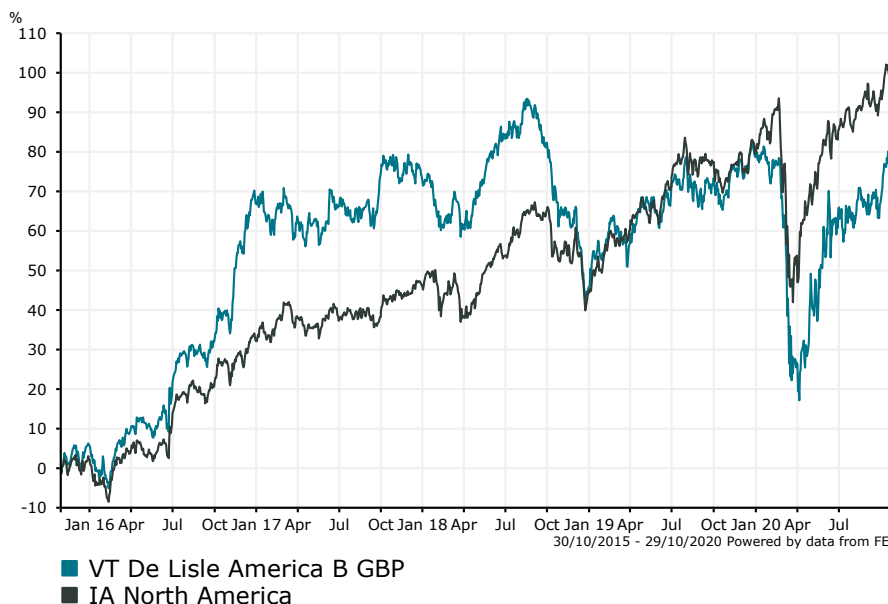
1.12 %

### Fund Aim

To provide an attractive long-term return by investing primarily in equities in North America.

**Sector:** IA North America

### Performance



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

|                      | 2019  | 2018   | 2017  | 2016  | 2015 |
|----------------------|-------|--------|-------|-------|------|
| Fund                 | 22.71 | -16.23 | 4.15  | 57.52 | 3.71 |
| Stock Sector Average | 24.41 | -1.37  | 10.53 | 29.31 | 4.18 |

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

|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs  |
|----------------------|-------|-------|-------|-------|--------|
| Fund                 | -2.86 | -8.34 | -3.87 | 26.55 | 77.65  |
| Stock Sector Average | 9.12  | 17.24 | 39.90 | 60.37 | 108.57 |

#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha  | Beta | Sharpe |
|----------------------|---------------|------------|--------|------|--------|
| Fund                 | -1.31         | 22.50      | -13.44 | 1.26 | -0.01  |
| Stock Sector Average | 11.84         | 15.60      | 0.00   | 1.00 | 0.53   |

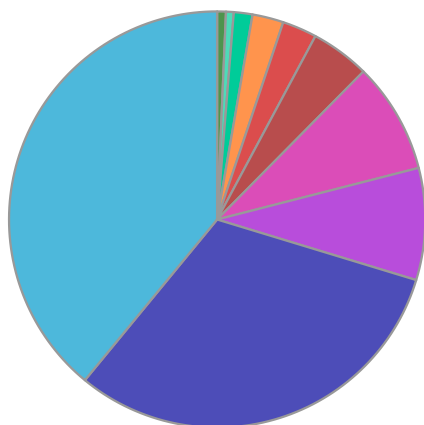
**Morningstar Analyst Rating**

N/A

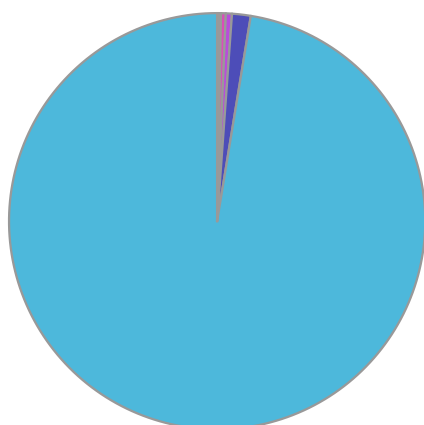
**FE Crown Rating**


**VT De Lisle America B GBP**

**Fund Composition**



|                        | (%)   |
|------------------------|-------|
| Consumer Discretionary | 39.04 |
| Financials             | 31.26 |
| Information Technology | 8.69  |
| Industrials            | 8.60  |
| Health Care            | 4.58  |
| Materials              | 2.68  |
| Consumer Staples       | 2.42  |
| Property               | 1.45  |
| Energy                 | 0.60  |
| Others                 | 0.68  |



|                         | (%)   |
|-------------------------|-------|
| US Equities             | 97.42 |
| Property                | 1.45  |
| Canadian Equities       | 0.47  |
| Cash & Cash Equivalents | 0.37  |
| American Equity         | 0.15  |
| UK Equities             | 0.15  |

**Largest Holdings**

| Holdings             | (%)  |
|----------------------|------|
| FS BANCORP INC       | 8.07 |
| AMAZON.COM INC       | 7.85 |
| JOHNSON OUTDOORS INC | 6.72 |
| MARINE PRODUCTS CORP | 4.12 |
| MICROSOFT CORP       | 3.33 |

| Holdings                       | (%)  |
|--------------------------------|------|
| TOWNEBANK(PORTSMOUTH VIRGINIA) | 2.59 |
| WAYSIDE TECHNOLOGY GROUP INC   | 2.40 |
| MARINEMAX INC                  | 2.40 |
| UFP TECHNOLOGIES               | 2.29 |
| CROWN CRAFTS INC               | 2.24 |

\* 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.