

Threadneedle Managed Eq & Bd ZNA £

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Alex Lyle

Date Manager Appointed

Apr 2008

Launch Date

Dec 2014

Fund Size(£m)

£1413.50

Yield* (See page2)

1.24 %

XD Dates

May 18

Last Distribution

18/05/20 (XD Date)

15/07/20 (Pay Date)

1.73(Distribution)

OCF

0.73 %

Morningstar Analyst Rating

Neutral

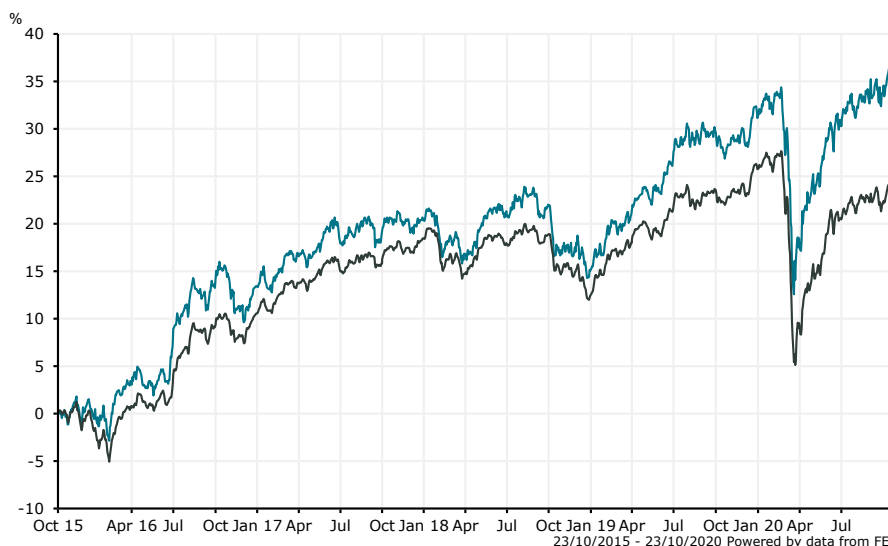
FE Crown Rating


Fund Aim

The Fund aims to provide a combination of long-term capital growth and income. It looks to outperform a composite index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 80% of its assets in other funds. The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The Fund focuses on investment in funds providing exposure to equities (company shares), and bonds (including corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure will usually not exceed 60% of the Fund's value, with at least 30% exposure maintained to bonds, under normal market conditions. The Fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes. The composite index is representative of the Fund's investment exposure, and provides a suitably weighted target benchmark of global equities (excluding the UK), investment grade bonds (hedged to sterling), UK equities, investment grade sterling-denominated bonds, and cash, against which Fund performance will be evaluated over time.

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Performance



■ Threadneedle Managed Eq & Bd ZNA £
 ■ IA Mixed Investment 20-60% Shares

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.99	-4.51	6.21	12.15	3.91
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

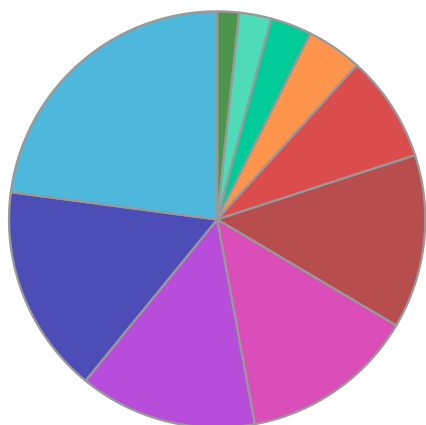
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.01	9.60	12.59	18.08	37.11
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

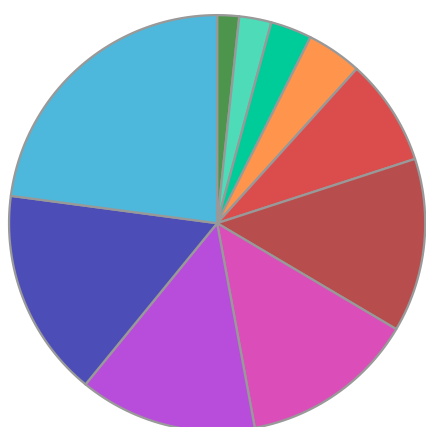
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.03	7.63	2.43	0.87	0.07

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Fund Composition



	(%)
Global Fixed Interest	22.90
North American Equities	16.20
UK Equities	13.80
International Equities	13.60
UK Fixed Interest	13.50
UK Gilts	8.30
Europe ex UK Equities	4.30
Asia Pacific ex Japan Equities	3.20
Japanese Equities	2.50
Others	1.70



	(%)
International	22.90
North America	16.20
UK	13.80
International	13.60
UK	13.50
UK	8.30
Europe ex UK	4.30
Far East ex Japan	3.20
Japan	2.50
Others	1.70

Largest Holdings

Holdings	(%)
THREADNEEDLE GLOBAL BOND FUND	14.80
THREADNEEDLE AMERICAN FUND	13.90
THREADNEEDLE GLOBAL SELECT FUND	10.70
THREADNEEDLE UK INA GBP	8.80
THREADNEEDLE STERLING BOND FUND	8.30

Holdings	(%)
THREADNEEDLE UK CORPORATE BOND FUND	6.40
THREADNEEDLE STERLING SHORT-DATED CORPORATE BOND FUND	5.90
THREADNEEDLE EUROPEAN FUND	3.10
THREADNEEDLE (LUX) SICAV - GLOBAL CORPORATE BOND -XGH-CAPITALISATION	2.70
THREADNEEDLE JAPAN FUND	2.50

* 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.