

Optimal Mul Ast Dfnsv A GBP

Fund Information

Sector

Mixed Asset - Cautious

Manager's Name

James Sullivan

Date Manager Appointed

Jan 2015

Launch Date

Jan 2015

Fund Size (£m)

£4.22

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

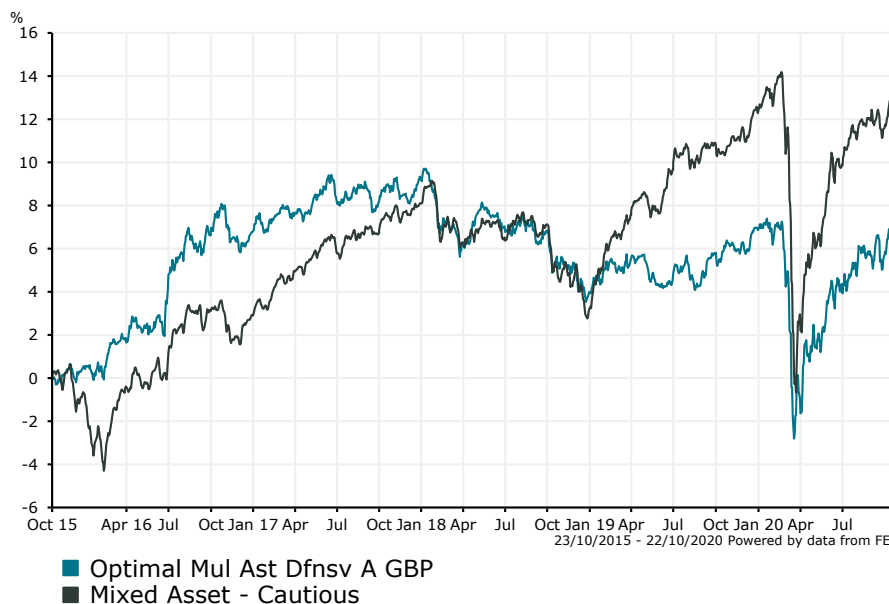
2.00 %

Fund Aim

The investment objective of the fund is to seek to deliver long-term capital growth. The fund will endeavour to achieve its investment objective by investing in a range of assets while seeking to achieve returns resulting in significantly lower levels of volatility than that experienced in broader equity markets.

Sector: Mixed Asset - Cautious

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	2.76	-4.82	2.32	6.19	-
Stock Sector Average	8.82	-4.55	5.05	3.63	-0.70

Cumulative Performance to 30/09/20

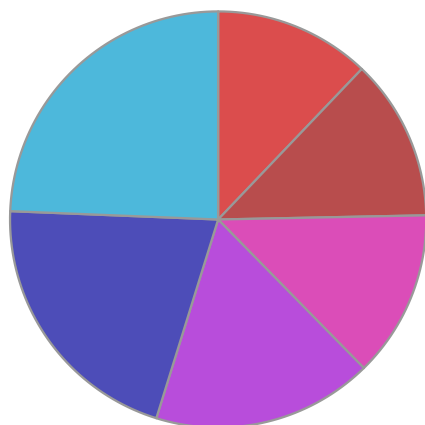
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.07	-1.07	-2.26	-0.84	6.30
Stock Sector Average	0.62	4.17	4.58	8.24	14.03

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.76	4.31	-1.80	0.69	0.00
Stock Sector Average	1.50	5.72	0.00	1.00	0.00

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Fund Composition



	(%)
International Equities	24.36
Global Investment Grade Fixed Interest	20.84
Money Market	17.15
Global Government Fixed Interest	12.97
Commodity & Energy	12.55
UK Equities	12.13



	(%)
Not Specified	47.83
International	25.23
Money Market	16.53
UK	10.41

Largest Holdings

Holdings	(%)
WISDOMTREE PHYSICAL GOLD - GBP DAILY HEDGED GBP	6.92
ISHARES UK GILTS 0-5YR UCITS ETF 0 5 GBP	6.24
ISHARES £ ULTRASHORT BOND UCITS ETF GBP	5.82
SSGA SPDR ETFS EUROPE II PLC SPDR BBARC 0-5 YEAR GBP CORP BOND ETF GBP	5.71
XTRACKERS PHYSICAL GOLD GBP HEDGED ETC	5.63

Holdings	(%)
MUZINICH FUNDS ENHANCEDYIELD SHORT TERM HEDGED INC NAV	5.09
ISHARES £ CORPORATE BOND 0-5YR UCITS ETF GBP	4.96
ALLIANCE TRUST PLC	4.23
LYXOR ETF JPX NIKKEI 400 DAILY HEDGED GBP	3.93
XTRACKERS FTSE 100 SHORT DAILY SWAP UCITS ETF 1C GBP	3.61

* 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.