

SVS Church House InvGrdFdInt Acc
Fund Information
Sector

IA Sterling Corporate Bond

Manager's Name

Jeremy Wharton

Date Manager Appointed

Nov 2005

Launch Date

Apr 2006

Fund Size (£m)

£367.00

Yield* (See page2)

2.03 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.93(Distribution)

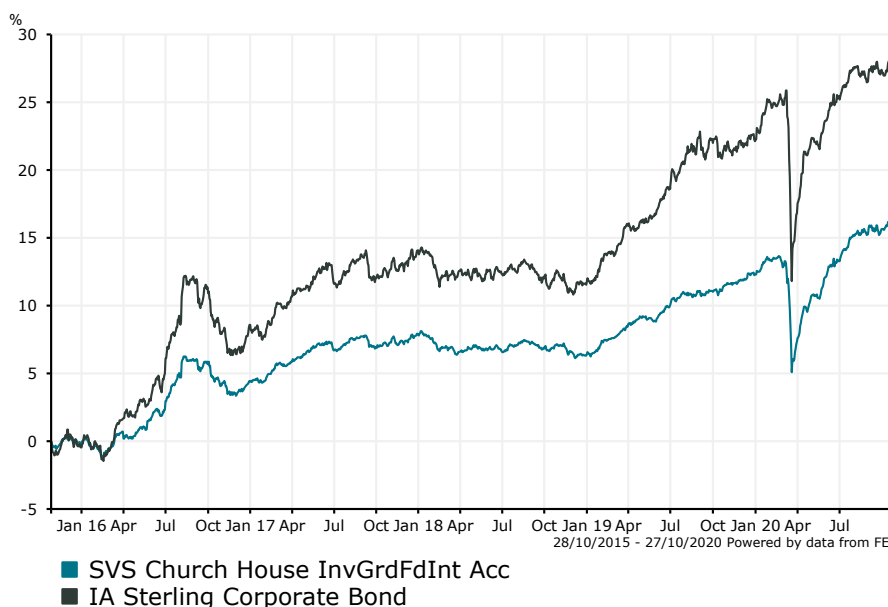
OCF

0.83 %

Fund Aim

The Fund is a 100% investment grade bond fund in the IA UK Corporate Bond sector. As a further quality control, the fund will always hold 25%-35% in AAA rated debt. The fund managers maintain a diverse portfolio in excess of 100 holdings and the focus is on high quality issuance which helps to maintain low volatility. Within the bounds of investing in Investment Grade corporate bonds and UK Government Gilts, the fund is flexible in the underlying duration of its holdings and seeks to protect against both credit and interest rate risk.

Sector: IA Sterling Corporate Bond

Performance

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.64	-1.49	3.33	4.65	0.13
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

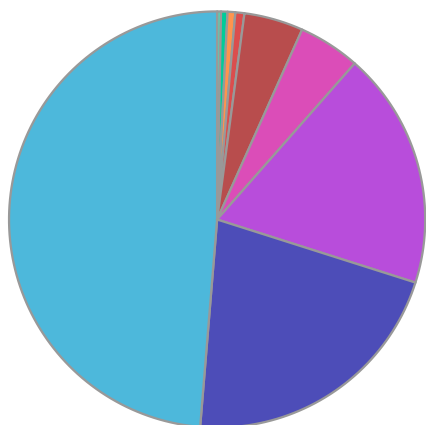
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.12	8.20	8.20	9.25	16.26
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

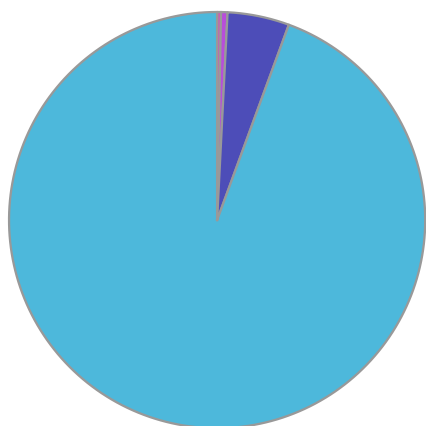
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.66	3.88	-0.18	0.65	0.00
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

Fund Composition



	(%)
Fixed Interest	48.70
Fixed Interest	21.40
Fixed Interest	18.40
Equities	4.80
Others	4.60
Fixed Interest	0.70
Fixed Interest	0.60
Government Guaranteed	0.50
Money Market	0.30



	(%)
UK Fixed Interest	94.40
UK Equities	4.80
UK Gilts	0.50
Money Market	0.30

Largest Holdings

Holdings	(%)
BANK OF AMERICA CORP 7% SNR NTS 31/07/28 GBP50000	2.50
CANADA PENSION PLAN 1.125% 12/2029	2.50
GOLDMAN SACHS GROUP INC 7.25% NTS 10/04/28 GBP1000	2.30
ANZ COVERED 1.144% 01/2022	1.90
ROYAL BANK OF CANADA (SONIA) 0.891% 01/2025	1.90

Holdings	(%)
AP MOLLER-MAERSK A/S 4% BDS 04/04/25 GBP100000	1.80
GCP INFRASTRUCTURE 8% 12/2044	1.80
M&G PLC 5.625% 10/2031	1.80
BARCLAYS PLC 2.375% RESET NTS 06/10/23 GBP100000	1.70
III GROUP 3.75% 06/2040	1.70

* 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.