

TM Tellworth UK Select A Inc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

 John Warren
 Seb Jory

Date Manager Appointed

Dec 2019

Launch Date

Dec 2014

Fund Size (£m)

£3.02

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.00(Distribution)

OCF

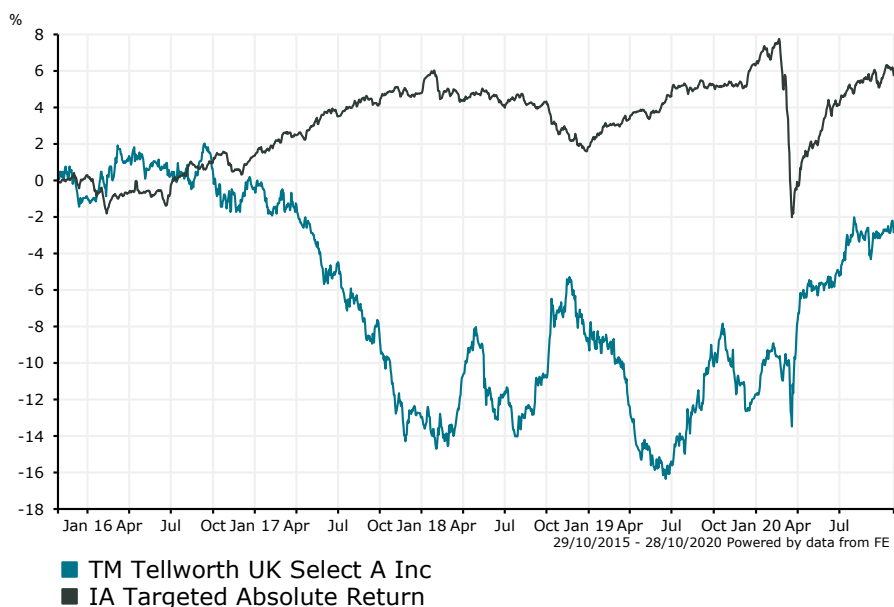
1.25 %

Fund Aim

The objective of the Fund is to achieve positive annual returns with lower volatility than the FTSE All-Share Index. The Fund will seek to achieve returns that are in excess of one month SONIA (SONIA1M IR) after fees, over a three year rolling period though there is no guarantee that it will do so. Investors should note that capital is at risk, and, while the Fund aims to achieve positive returns in all market conditions over each year, there is no guarantee that it will do so over that, or any, time period.

Sector: IA Targeted Absolute Return

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-3.26	4.87	-12.65	0.48	3.06
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 30/09/20

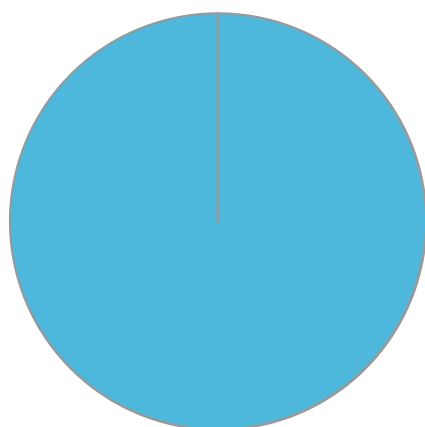
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.83	8.60	5.72	-3.62	-2.51
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

Performance Analysis - Annualised 3 years

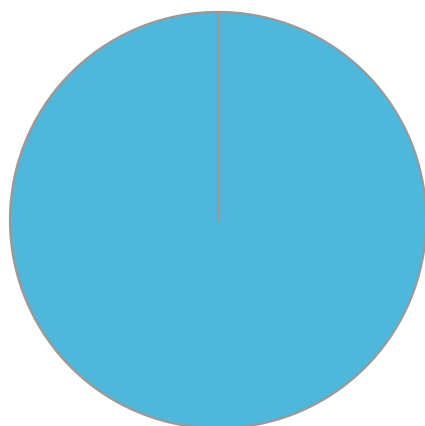
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.87	7.56	2.34	-0.42	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	100.00



	(%)
UK	100.00

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 8% GILT 2021	25.49
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	18.08
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 08/03/21 GBP1	14.40
HM TREASURY UNITED KINGDOM DMO 0.5% GILT 22/07/22 GBP1	7.79
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 01/02/21 GBP1	7.71

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4% GILT 07/03/22 GBP0.01	7.34
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 22/02/21 GBP1	5.14
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 07/12/20 GBP1	5.14

* 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.