

DMS Verbatim Multi-Index Pfl 6

Fund Information

Sector

IA Flexible Investment

Manager's Name

Ronan Kearney

Date Manager Appointed

Aug 2019

Launch Date

Oct 2010

Fund Size (£m)

£32.69

Yield* (See page 2)

0.00 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.01(Distribution)

OCF

0.64 %

Fund Aim

The Fund will use a broadly balanced investment strategy with the aim of achieving capital growth over the medium to longer term.

Sector: IA Flexible Investment

Performance



■ DMS Verbatim Multi-Index Pfl 6

■ IA Flexible Investment

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.29	-6.46	11.42	19.88	-0.01
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20

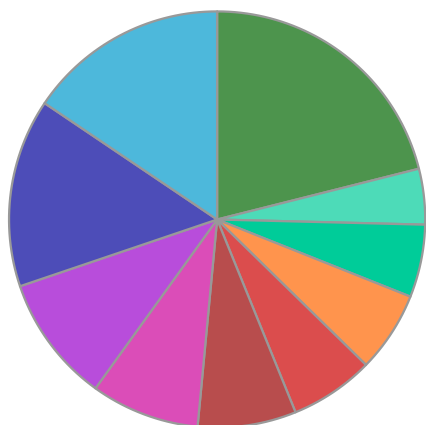
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.96	4.45	11.18	20.85	49.30
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

Performance Analysis - Annualised 3 years

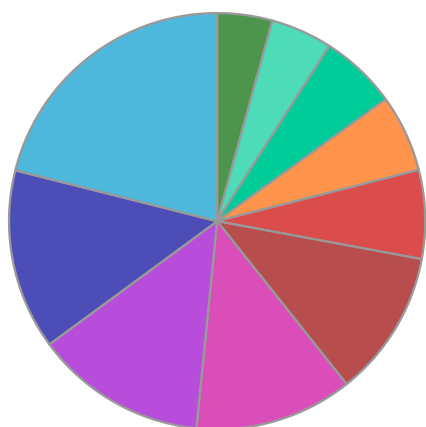
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.60	11.53	0.37	1.03	0.01
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

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Fund Composition



	(%)
Financials	15.56
Money Market	14.64
Industrials	9.87
Government Bonds	8.44
Technology	7.65
Consumer Goods	6.54
Health Care	6.27
Consumer Services	5.65
Other - Property	4.32
Others	21.08



	(%)
North American Equities	21.07
UK Equities	14.01
UK Property	13.33
Money Market	12.28
Asia Pacific ex Japan Equities	11.39
Global Emerging Market Equities	6.89
UK Corporate Fixed Interest	6.00
Europe ex UK Equities	5.96
Global Fixed Interest	4.79
Japanese Equities	4.28

Largest Holdings

Holdings	(%)
ISHARES NORTH AMERICAN EQUITY INDEX (UK) L ACC	18.49
FORTEM CAP RE IN TRACK-IGBP	13.33
ISHARES PACIFIC EX JAPAN EQUITY INDEX (UK) L ACC	11.39
ISHARES UK EQUITY INDEX (UK) L ACC	6.89
VANGUARD EMERGING MARKETS STOCK INDEX INSTITUTIONAL PLUS ACC GBP	6.89

Holdings	(%)
JPMORGAN ASSET MGMT(EUROPE)S.A.R.L. STERLING LIQ W ACC	6.12
ISHARES CORPORATE BOND INDEX (UK) L ACC	6.00
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) L ACC	5.96
VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST INSTITUTIONAL PLUS ACC GBP	4.92

* 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.