

Premier MultiAssetAbsolReturn C Acc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

 David Hambidge
 Ian Rees
 David Thornton
 Simon Evan-Cook

Date Manager Appointed

Dec 2009

Launch Date

Nov 2010

Fund Size(£m)

£144.91

Yield* (See page2)

0.00 %

XD Dates

May 01, Nov 01

Last Distribution

 01/05/20 (XD Date)
 28/06/20 (Pay Date)
 0.00(Distribution)

OCF

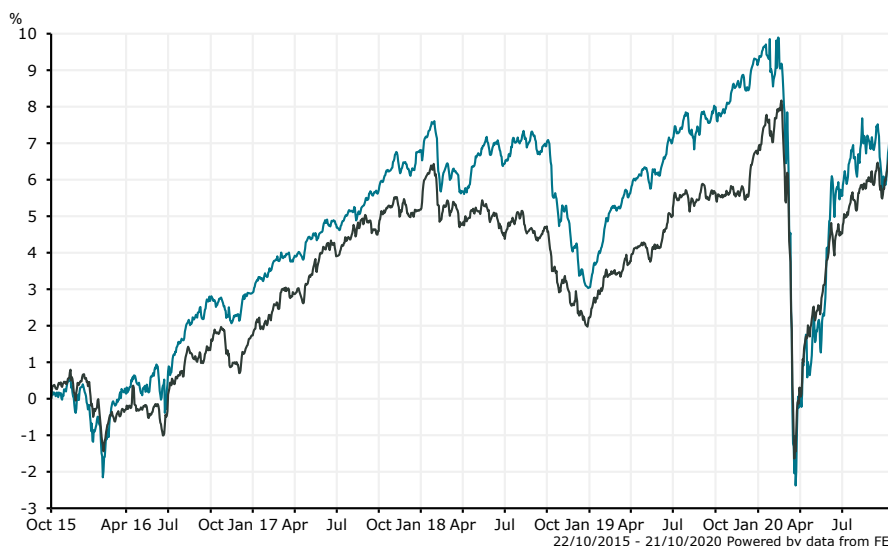
1.21 %

Fund Aim

The aim of the Fund is to generate positive returns over a rolling 3 year basis. However, there is no guarantee that this objective will be achieved over that specific, or any, time period and there is always a risk of loss to your original capital.

Sector: IA Targeted Absolute Return

Performance



■ Premier MultiAssetAbsolReturn C Acc
 ■ IA Targeted Absolute Return

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.92	-3.53	3.81	2.55	2.30
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	-1.97	-1.01	0.18	3.08	6.45
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	0.06	4.87	-0.36	1.22	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

Morningstar Analyst Rating

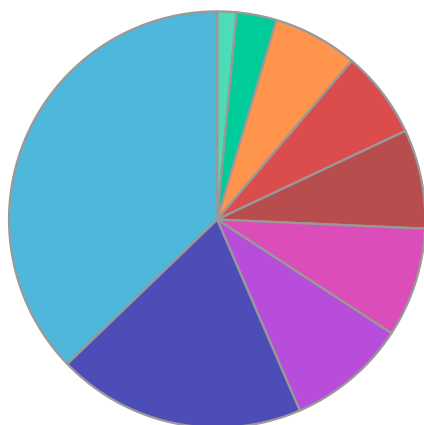
N/A

FE Crown Rating


Morningstar Analyst Rating: N/A

Premier **MultiAssetAbsolReturn C Acc**

Fund Composition



	(%)
Alternative Assets	37.20
Structured Products	19.30
Money Market	9.30
Global Fixed Interest	8.50
Convertibles	7.70
Others	6.80
Hedge	6.60
Global Index Linked	3.10
Property	1.50

Largest Holdings

Holdings	(%)
TWELVE INSURANCE BEST IDEAS FUND I ACC	4.62
MAN GLG ABSOLUTE VALUE PROFESSIONAL CX ACC	4.47
Polar Global Absolute Return - S GBP Hedged Acc	4.28
LAZARD RATHMORE ALTERNATIVE A ACC	4.06
FULCRUM EQUITY DISPERSION	4.02

Holdings	(%)
JUPITER ABSOLUTE RETURN I ACC	3.92
SANTANDER UK PLC ILN 11/12/26(FTSE 100) GBP1000	3.57
Liontrust GF Absolute Return Bond fund - C5 Inc	3.55
MONTLAKE DUNN WMA INSTITUTIONAL UCITS B GBP	3.53
BMO REAL ESTATE EQUITY MARKET NEUTRAL C ACC GBP	3.51

* 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.