

Santander Corporate Bd IA

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Robert McElvanney

Date Manager Appointed

Oct 2018

Launch Date

Mar 2015

Fund Size (£m)

£456.91

Yield* (See page2)

1.82 %

XD Dates

Jul 21, Apr 21, Jan 21, Oct 21

Last Distribution

21/07/20 (XD Date)

20/09/20 (Pay Date)

1.11(Distribution)

OCF

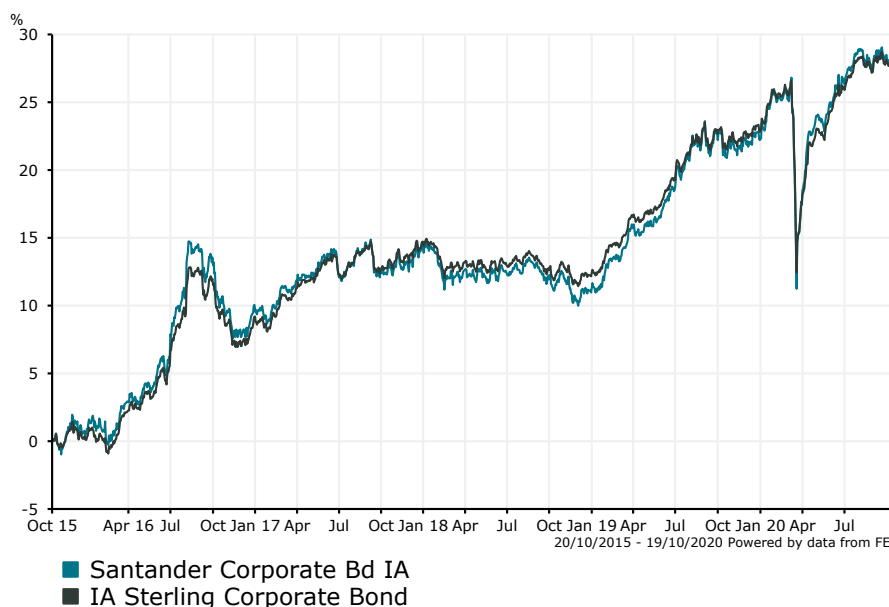
0.49 %

Fund Aim

The Fund's objective is to provide a combination of capital growth and income over a 5+ year time horizon.

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	10.13	-3.05	4.00	9.52	0.49
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

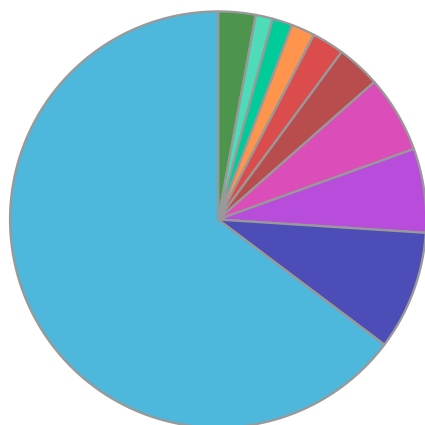
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.72	14.50	14.29	13.16	28.76
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

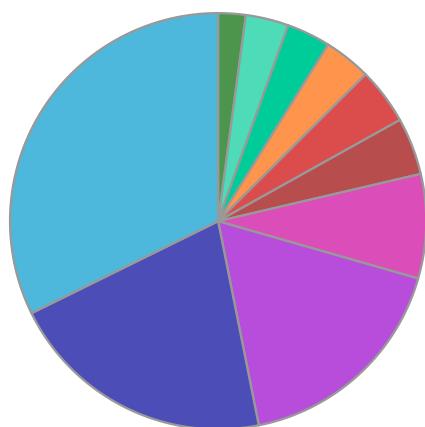
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.55	6.05	-0.11	1.07	0.17
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

Santander Corporate Bd IA

Fund Composition



	(%)
UK	64.73
USA	9.25
France	6.53
Germany	5.98
Money Market	3.40
International	2.50
Netherlands	1.83
Switzerland	1.55
Spain	1.33
Others	2.90



	(%)
Financials	32.29
Utilities	20.84
Government Bonds	17.43
Consumer Discretionary	8.09
Communications	4.44
Consumer Staples	4.37
Health Care	3.67
Money Market	3.40
Industrials	3.34
Others	2.13

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/37 GBP0.01	2.48
EUROPEAN INVESTMENT BANK 1% BDS 22/07/27 GBP1000	2.00
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	1.74
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	1.38
WESTERN POWER DISTRIBUTION EAST MID 3.625% NTS 06/11/23 GBP100000	1.25

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.375% TREASURY GILT 22/10/30 GBP	1.25
INNOGY FINANCE BV 6.25% NTS 3/6/30 GBP1000	1.24
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/46	1.16
LVMH MOET HENNESSY VUITTON SE 1% BDS 11/02/23 GBP100000	1.15
SSE PLC 8.375% NTS 20/11/28 GBP50000	1.15

* 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.