

## Winton Global Equity I GBP

### Fund Information

**Sector**

Equity - International

**Manager's Name**

David Harding

**Date Manager Appointed**

Oct 2009

**Launch Date**

Apr 2015

**Fund Size(£m)**

£28.65

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

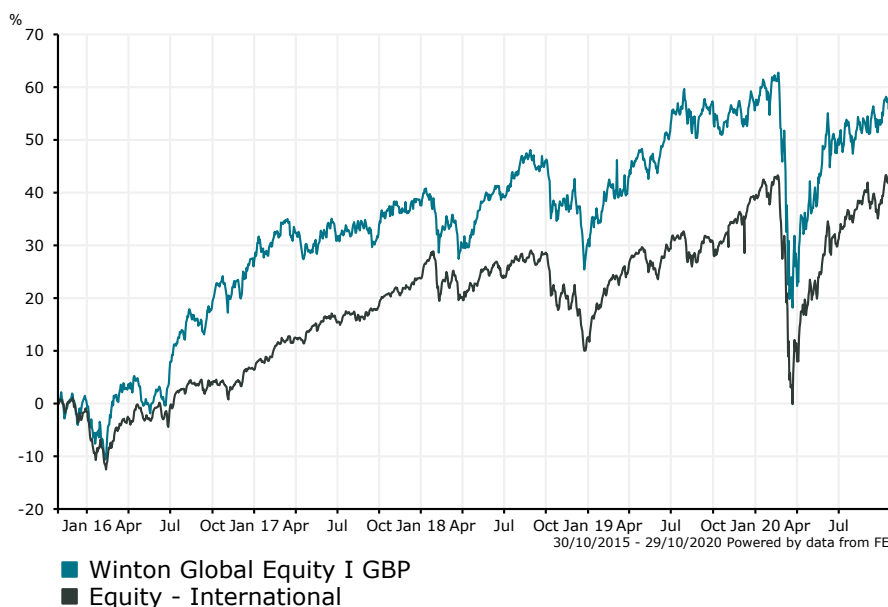
0.70 %

### Fund Aim

The investment objective of the Fund is to seek to achieve long-term investment growth with a view to outperforming the MSCI World Net Total Return Index (the "MSCI World Index") over a five-year investment horizon. The MSCI World Index represents a broad and diverse group of equities covering approximately 75 per cent of the total market capitalisation of all publicly traded developed market equities. The "Developed Markets" are defined by MSCI and amended from time to time. There can be no assurance that the Fund will achieve its investment objective.

**Sector:** Equity - International

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	19.42	-5.32	9.20	25.23	0.26
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.85	4.68	15.58	29.42	60.72
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.95	14.31	0.40	0.89	0.10
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

\* 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.

Charts and Table data. Source: FE, as at 30/09/2020