

TB Saracen UK Income B Acc
Fund Information
Sector

IA UK Equity Income

Manager's Name

Scott McKenzie

Date Manager Appointed

Mar 2015

Launch Date

Mar 2015

Fund Size (£m)

£2.80

Yield* (See page2)

6.90 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.01(Distribution)

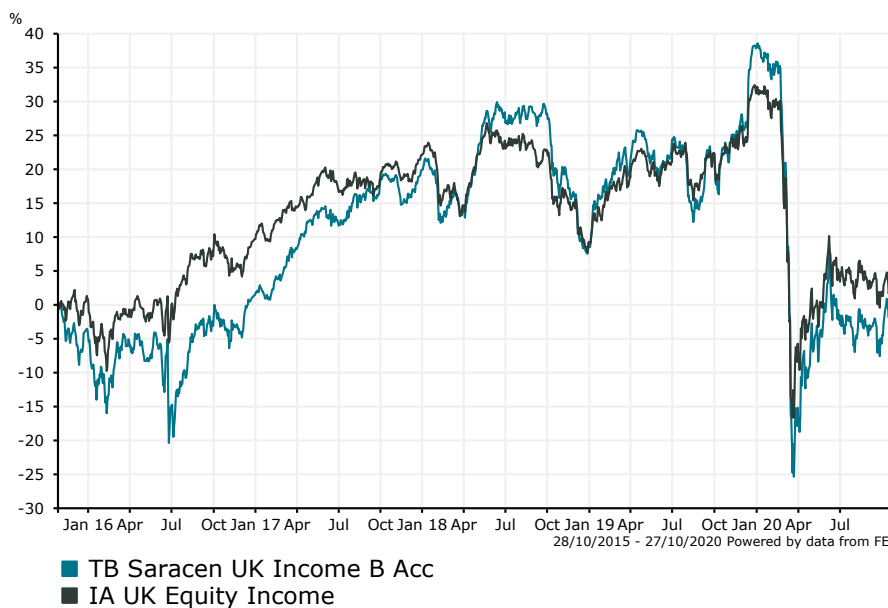
OCF

1.48 %

Fund Aim

The objective is to provide income exceeding 110% of the dividend income of the MSCI All Cap index and an overall return (income plus capital growth) which is superior to that index. At least 80% of the fund will be invested in the shares of UK companies.

Sector: IA UK Equity Income

Performance

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.22	-8.94	18.24	5.27	-
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-22.99	-26.38	-19.86	-2.67	-2.93
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

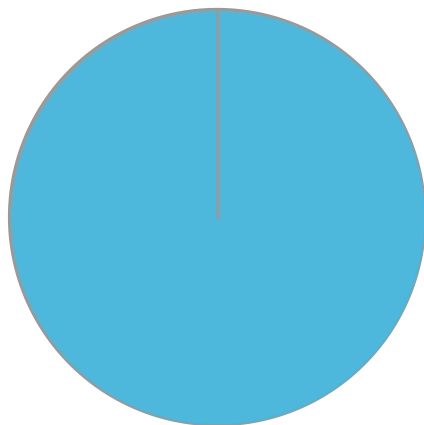
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-7.12	23.64	1.21	1.43	-0.03
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Fund Composition



	(%)
Financials	31.60
Industrials	22.30
Consumer Services	13.70
Consumer Goods	13.60
Basic Materials	13.10
Oil & Gas	5.70



	(%)
UK Equities	100.00

* 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.