

FP Pictet Multi Asset Portfolio A

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

Andrew Cole
Shaniel Ramjee

Date Manager Appointed

Jun 2015

Launch Date

Jun 2015

Fund Size (£m)

£191.79

Yield* (See page2)

0.01 %

XD Dates

Oct 01

Last Distribution

01/10/19 (XD Date)

29/11/19 (Pay Date)

0.90(Distribution)

OCF

0.85 %

Fund Aim

The objective of the Fund is to provide investors with a positive absolute return in excess of the ICE LIBOR GBP 3 Month rate (London Interbank Offered Rate) in Pounds Sterling over 12-month rolling periods. Capital invested in the Fund is at risk and there is no guarantee that the investment objective will be met over any 12 month rolling period or at all.

Sector: IA Targeted Absolute Return

Performance



■ FP Pictet Multi Asset Portfolio A
■ IA Targeted Absolute Return

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.86	-6.58	4.79	10.55	-
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	-1.27	-1.13	1.28	4.62	16.54
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	0.43	8.04	-0.10	1.93	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

Morningstar Analyst Rating

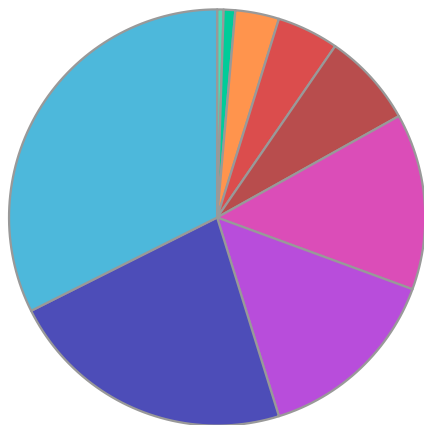
N/A

FE Crown Rating



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Fund Composition



	(%)
International Equities	32.40
Global Fixed Interest	22.40
International Equities	14.60
Global Developed Markets Government Fixed Interest	13.70
Money Market	7.30
Commodity & Energy	4.80
Alternative Assets	3.40
Global Emerging Market Fixed Interest	0.90
Property	0.50

* 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.