

Santander Strategic Bond IA

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

Robert McElvanney

Date Manager Appointed

Oct 2018

Launch Date

Jun 2015

Fund Size (£m)

£17.73

Yield* (See page2)

1.83 %

XD Dates

Jun 16, Mar 16, Dec 16, Sep 16

Last Distribution

16/06/20 (XD Date)

15/08/20 (Pay Date)

1.09(Distribution)

OCF

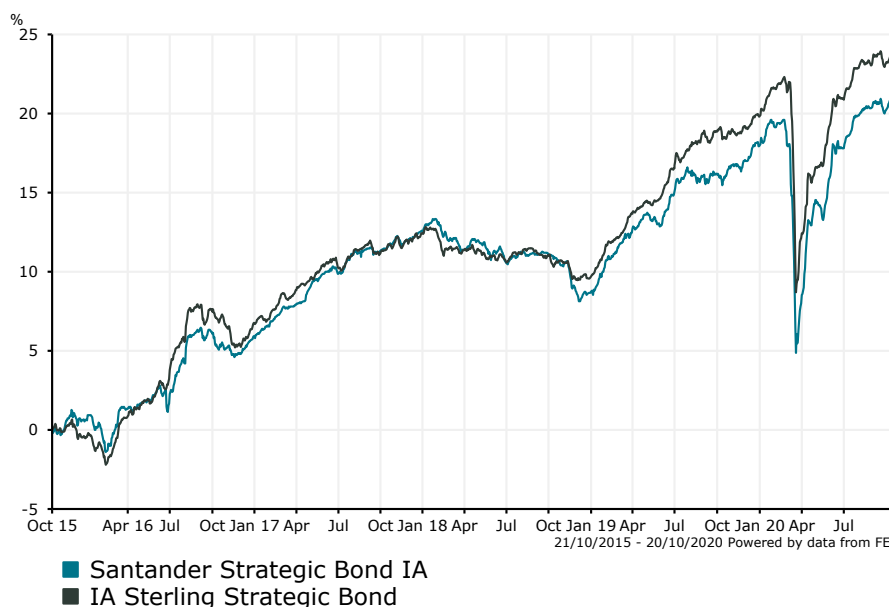
0.70 %

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 Strategic Bond

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.53	-3.49	6.29	5.30	2.39
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

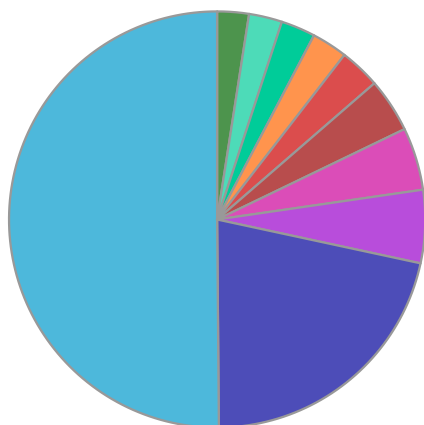
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.44	8.16	8.03	13.18	21.01
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

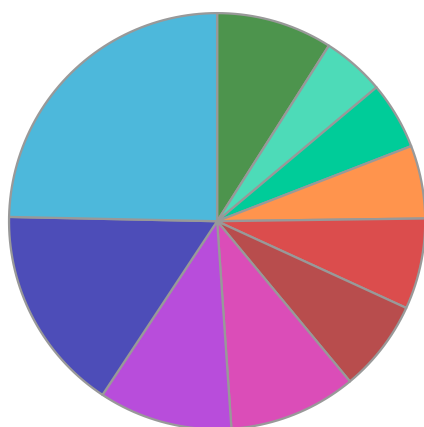
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.61	6.78	-1.29	1.14	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Santander Strategic Bond IA

Fund Composition



	(%)
UK	50.14
USA	21.49
Money Market	5.67
Not Specified	4.86
France	4.21
Spain	3.16
Switzerland	2.77
Australia	2.67
Germany	2.58
Others	2.46



	(%)
Financials	24.67
Utilities	16.04
Consumer Staples	10.38
Communications	9.92
Consumer Discretionary	7.14
Government Bonds	7.05
Money Market	5.67
Health Care	5.24
Mutual Funds	4.86
Others	9.02

Largest Holdings

Holdings	(%)
ISHARES	4.86
HM TREASURY UNITED KINGDOM DMO 0.875% GILT 22/10/29 GBP0.01	4.34
TESCO PROPERTY 7.6227% MTG BDS 13/07/39 GBP1000	3.41
TIME WARNER CABLE INC 5.75% NTS 02/06/31 GBP1000	2.85
BUPA FINANCE PLC 1.75% NTS 14/06/27 GBP100000	2.72

Holdings	(%)
IMPERIAL BRANDS FINANCE PLC 5.5% NTS 28/09/26 GBP100000	2.49
WELLS FARGO & CO 2% NTS 28/07/25 GBP100000	2.40
SOUTHERN WATER SERVICES FINANCE LT 2.375% SUS BDS 28/05/28 GBP100000 A12	1.88
THAMES WATER UTILITIES CAYMAN FINA MTN RegS	1.84
EDF 5.875% UNDATED NTS GBP100000	1.84

* 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.