

Odey Allegra International D GBP

Fund Information

Sector

Equity - International

Manager's Name

Crispin Odey

Date Manager Appointed

Mar 2007

Launch Date

Mar 2008

Fund Size(£m)

£103.28

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.97 %

Fund Aim

The investment objective of the Sub-Fund is to achieve long term capital appreciation through investing predominantly in equity and equity-related securities on a world wide basis.

Sector: Equity - International

Performance



■ Odey Allegra International D GBP
■ Equity - International

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.94	-2.35	8.13	7.71	1.42
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

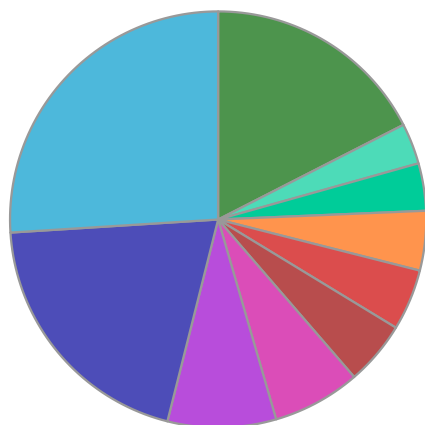
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.62	-15.68	3.49	10.59	18.23
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

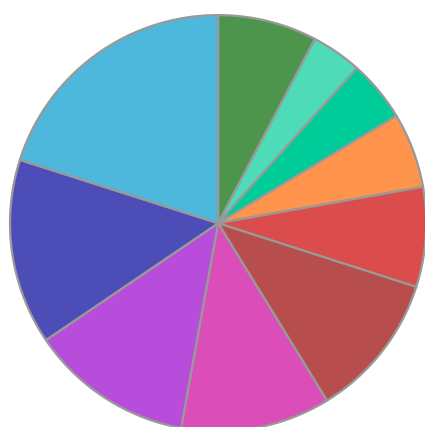
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.15	14.96	-1.75	0.65	0.00
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Odey **Allegra International D GBP**

Fund Composition



	(%)
UK	26.08
Money Market	20.08
Brazil	8.42
Canada	6.84
Norway	4.96
Not Specified	4.75
Japan	4.62
Israel	3.68
Singapore	3.17
Others	17.48



	(%)
Money Market	20.08
Financials	14.41
Energy	12.66
Consumer Staples	11.61
Materials	11.29
Consumer Discretionary	7.75
Communications	5.83
Commodity & Energy	4.75
Health Care	3.92
Others	7.70

Largest Holdings

Holdings	(%)
SLC AGRICOLA	8.40
BT GROUP	5.06
BARRICK GOLD CORP	4.86
OXFORD NANOPORE TECHNOLOGIES LTD ORD GBP0.01 (PLACING)	3.92
PLUS500 LTD	3.68

Holdings	(%)
BARCLAYS PLC	3.39
MAN GROUP PLC	3.31
JADESTONE ENERGY INC	3.17
BANCO MACRO S.A.	3.10
AKER BP ASA	3.09

* 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.