

Santander Enhncd Inc Pfl IA

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Graham Ashby
Duncan Green

Date Manager Appointed

May 2016

Launch Date

Aug 2015

Fund Size (£m)

£47.83

Yield* (See page2)

4.91 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

31/10/20 (Pay Date)

0.65(Distribution)

OCF

0.57 %

Fund Aim

The Fund's objective is to provide an income, with some potential for capital growth, over a 5+ year time horizon. The Fund has a target annual yield of 5% per annum after the deduction of fees, although this is not guaranteed.

Sector: IA UK Equity Income

Performance



■ Santander Enhncd Inc Pfl IA
■ IA UK Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.94	-11.20	13.29	4.50	9.20
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

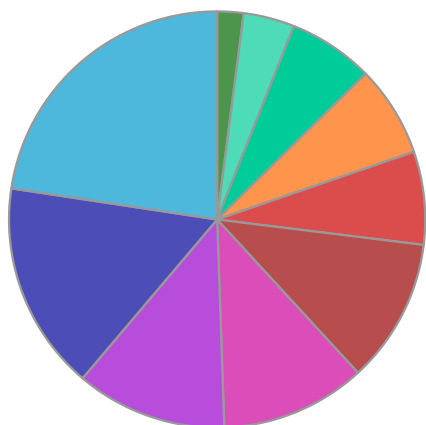
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.94	-4.71	0.11	10.90	19.88
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

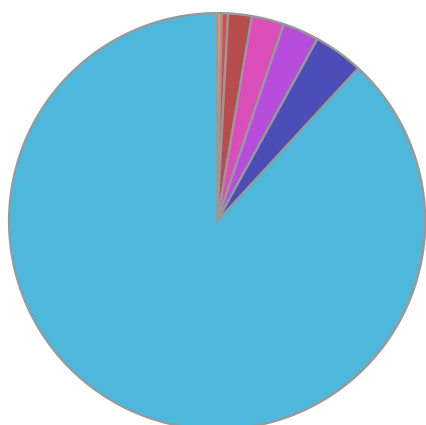
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.04	15.64	5.04	0.94	-0.01
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Financials	22.61
Consumer Staples	16.20
Materials	11.74
Technology	11.28
Consumer Discretionary	11.22
Health Care	7.22
Industrials	7.07
Energy	6.64
Money Market	3.98
Others	2.04



	(%)
UK	90.72
Money Market	3.98
Sweden	2.90
Switzerland	2.58
Norway	1.89
France	0.50
Not Specified	0.37
Not Specified	-2.94

Largest Holdings

Holdings	(%)
BRITISH AMERICAN TOBACCO	5.82
GAMES WORKSHOP GROUP	4.87
SOFTCAT PLC	4.27
GLAXOSMITHKLINE	4.15
RIO TINTO	3.75

Holdings	(%)
RELX PLC	3.67
UNILEVER	3.25
LUNDIN ENERGY AB	2.90
BERKELEY GROUP HLDGS PLC (THE)	2.86
BHP GROUP PLC	2.84

* 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.