

Rathbone Strategic Inc Pfl I£

Fund Information

Sector

IA Volatility Managed

Manager's Name

 David Coombs
 Will McIntosh Whyte

Date Manager Appointed

Oct 2015

Launch Date

Oct 2015

Fund Size(£m)

£73.38

Yield* (See page2)

3.33 %

XD Dates

Sep 01, Aug 03, Jul 01, Jun 01

Last Distribution

 01/09/20 (XD Date)
 30/10/20 (Pay Date)
 0.30(Distribution)

OCF

0.75 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

We aim to deliver an income of 3% or more each year. We also aim to deliver a greater total return than the Consumer Price Index (CPI) measure of inflation + 3%, after fees, over any rolling five-year period by investing with our Liquidity, Equity-type risk and Diversifiers (LED) framework. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest and dividend payments). We use the CPI + 3% as a target for our fund's return because we aim to grow your investment above inflation. We aim to deliver this return with no more than two-thirds of the volatility of the FTSE Developed stock market Index. As an indication, if global stock markets fall our fund value should be expected to fall by around two-thirds of that amount. Because we measure volatility over a five-year period, some falls may be larger or smaller over shorter periods of time. We aim to limit the amount of volatility risk our fund can take because we want our investors to understand the risk they are taking in terms of the global stock market.

Sector: IA Volatility Managed

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.12	-3.64	7.27	12.10	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20

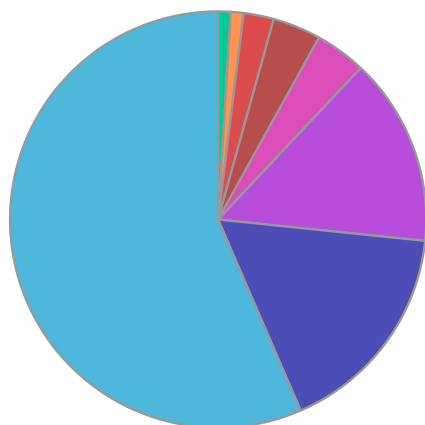
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.53	2.15	5.27	12.78	-
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.73	7.88	-0.68	0.86	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

Rathbone **Strategic Inc Pfl I£**

Fund Composition



	(%)
International Equities	56.49
Global Government Fixed Interest	16.87
Global Corporate Fixed Interest	14.62
Global Emerging Market Fixed Interest	3.96
Alternative Investment Strategies	3.75
Commodity & Energy	2.35
Cash & Cash Equivalents	0.99
Private Equity	0.97

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 8% GILT 2021	6.04
ISHARES CORE FTSE 100 SHARES	4.09
SCHRODER ASIAN INCOME MAXIMISER FUND	3.54
M&G GLOBAL MACRO BOND FUND	3.51
TREASURY 5% STOCK 7/03/2025	3.35

Holdings	(%)
SPDR S&P 500 ETF (USD) FUND	3.27
BAILLIE GIFFORD JAPANESE INCOME GROWTH	3.21
ISHARES PHYSICAL GOLD ETC	2.35
UNITED STATES OF AMER TREAS BONDS 5.25% 15/11/2028 USD1000	2.12
ASHMORE SICAV EMERGING MARKETS SHORT DURATION FUND	2.04

* 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.