

## Osprey W Inst Inc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

Rob Hay

**Date Manager Appointed**

Aug 2020

**Launch Date**

Sep 2015

**Fund Size (£m)**

£13.63

**Yield\*** (See page2)

1.23 %

**XD Dates**

May 01, Nov 01

**Last Distribution**

01/05/20 (XD Date)

26/06/20 (Pay Date)

0.81(Distribution)

**OCF**

0.95 %

### Fund Aim

The Fund aims to provide capital growth over the long term (5 years or more).

**Sector:** IA Flexible Investment

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

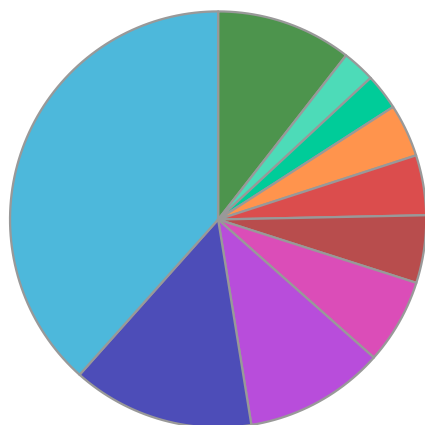
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	19.42	-5.43	10.74	17.66	7.00
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.83	12.06	17.01	33.80	66.77
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

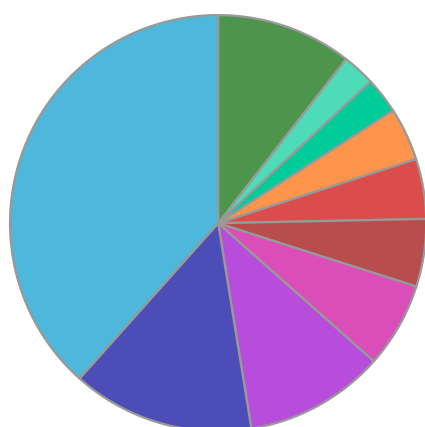
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.38	12.83	1.99	1.10	0.15
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

**Osprey W Inst Inc**

**Fund Composition**



	(%)
US Equities	38.40
UK Equities	14.15
German Equities	10.90
Swiss Equities	6.62
Dutch Equities	5.25
Chinese Equities	4.66
Japanese Equities	4.11
Hong Kong Equities	2.81
South Korean Equities	2.55
Others	10.54



	(%)
USA	38.40
UK	14.15
Germany	10.90
Switzerland	6.62
Netherlands	5.25
China	4.66
Japan	4.11
Hong Kong	2.81
Korea	2.55
Others	10.54

**Largest Holdings**

Holdings	(%)
MICROSOFT CORP	4.90
ALPHABET INC	4.77
APPLE INC	3.85
MASTERCARD INC	3.61
ALIBABA GROUP HLDG LTD	3.39

Holdings	(%)
MEDTRONIC INC	3.08
UNILEVER NV	3.05
ACCENTURE PLC	2.95
FERGUSON PLC	2.91
SAP SE	2.81

\* 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.