

FP Russell Investments **MIAsGtI C I**

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

David Vickers

Date Manager Appointed

Nov 2015

Launch Date

Nov 2015

Fund Size(£m)

£55.67

Yield* (See page2)

1.76 %

XD Dates

Dec 02, Jan 03

Last Distribution

02/12/19 (XD Date)

31/01/20 (Pay Date)

1.87(Distribution)

OCF

0.52 %

Fund Aim

The Fund aims to achieve capital appreciation over the long term.

Sector: IA Mixed Investment 0-35% Shares

Performance



■ FP Russell Investments MIAsGtI C I
■ IA Mixed Investment 0-35% Shares

Morningstar Analyst Rating
N/A

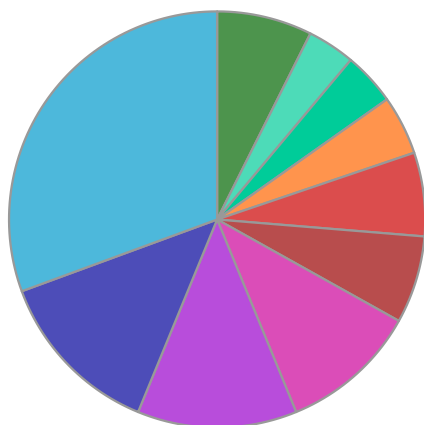
FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	9.22	-4.79	4.03	7.24	-
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

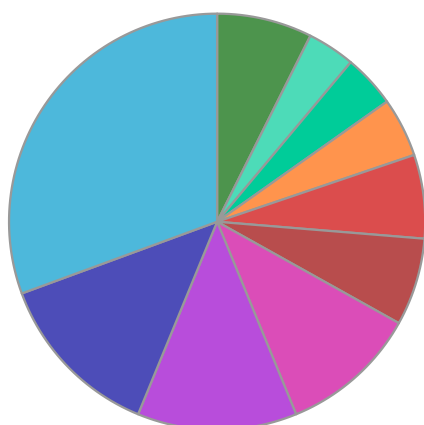
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.07	4.97	5.51	7.32	-
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.80	6.44	-0.51	1.11	0.00
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

Fund Composition



	(%)
Global Government Fixed Interest	30.60
Global Investment Grade Fixed Interest	13.20
Money Market	12.40
Global High Yield Fixed Interest	10.70
UK Equities	6.80
US Equities	6.50
Convertibles	4.60
Europe ex UK Equities	4.10
Property Shares	3.70
Others	7.40



	(%)
Not Specified	30.60
Not Specified	13.20
Money Market	12.40
Not Specified	10.70
UK	6.80
USA	6.50
Not Specified	4.60
Europe ex UK	4.10
Not Specified	3.70
Others	7.40

* 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.