

MGTS IBOSS 6 R Acc GBP

Fund Information

Sector

IA Unclassified

Manager's Name

Chris Metcalfe

Date Manager Appointed

Feb 2016

Launch Date

Feb 2016

Fund Size (£m)

£26.55

Yield* (See page2)

0.65 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.74(Distribution)

OCF

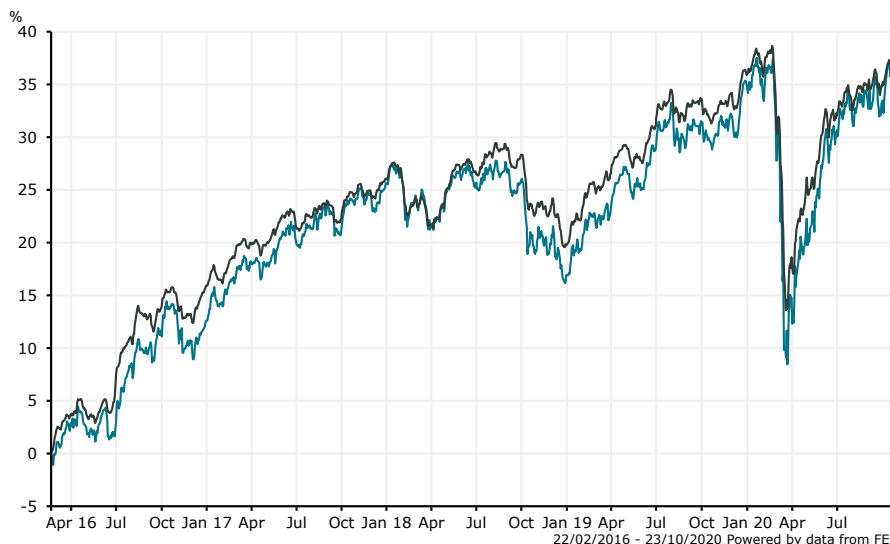
1.00 %

Fund Aim

The objective of the Sub-fund is to seek, through a combination of capital growth and income, returns above the IA Flexible Investment Sector (although the investment constraints of this sector do not apply to this sub-fund).

Sector: IA Unclassified

Performance



■ MGTS IBOSS 6 R Acc GBP
■ IA Unclassified

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.48	-6.95	11.61	-	-
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

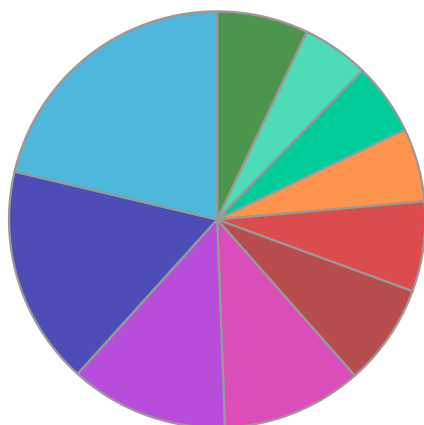
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.42	6.16	10.45	19.45	-
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

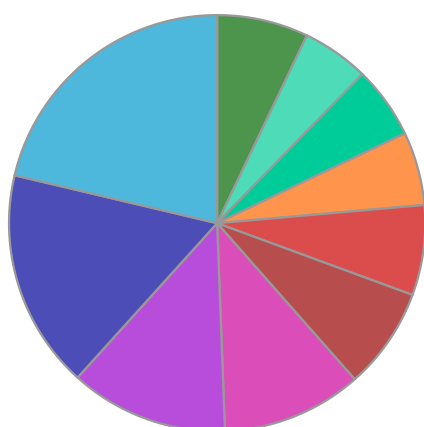
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.37	10.55	-0.29	1.14	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	21.30
International Equities	17.00
UK Equities	12.30
Global Emerging Market Equities	10.90
Europe ex UK Equities	7.90
Asia Pacific ex Japan Equities	7.00
Money Market	5.70
UK Equities	5.60
International Equities	5.20
Others	7.10



	(%)
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International	17.00
UK	12.30
Global Emerging Markets	10.90
Europe ex UK	7.90
Asia Pacific ex Japan	7.00
Money Market	5.70
UK	5.60
Others	5.20
Others	7.10

Largest Holdings

Holdings	(%)
BLACKROCK EMERGING MARKETS A ACC	4.12
FIDELITY ASIA W ACC	4.09
RATHBONE GLOBAL OPPORTUNITIES I ACC	4.04
BAILLIE GIFFORD EMERGING MKTS GR B ACC	4.03
HSBC EUROPEAN INDEX ACCUMULATION	3.98

Holdings	(%)
BAILLIE GIFFORD INTERNATIONAL B ACC	3.96
ARTEMIS UK SELECT FUND I ACC	3.32
TWENTY-CO BOND I GBP ACC	3.20
MARLBOROUGH GLOBAL BOND P ACC	3.10
RATHBONE ETHICAL BOND FUND I ACC GBP	3.05

* 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.