

TB Doherty Distribution B Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Gavin Curran

Date Manager Appointed

Feb 2016

Launch Date

Feb 2016

Fund Size(£m)

£5.80

Yield* (See page2)

4.43 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.74(Distribution)

OCF

1.95 %

Fund Aim

The aim of the Fund is to provide a sustainable level of income and the prospect of capital growth over the long term.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ TB Doherty Distribution B Acc
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.44	-6.52	5.46	-	-
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

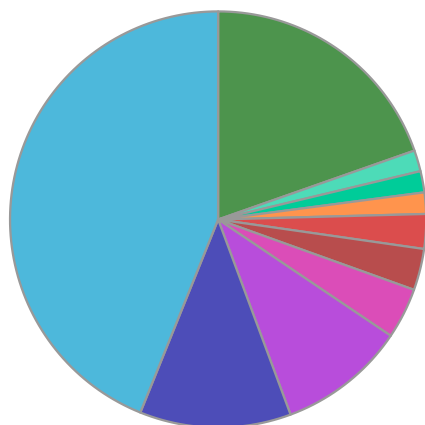
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.77	-5.38	-4.84	-0.75	-
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.64	10.00	-3.50	1.14	-0.01
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
UK	43.91
USA	11.76
Money Market	9.91
Japan	3.95
North America	3.22
France	2.69
Italy	1.66
Australia	1.65
Asia Pacific ex Japan	1.64
Others	19.63

Largest Holdings

Holdings	(%)
FIDELITY ENHANCED INCOME W INC	10.28
FIDELITY STRATEGIC BOND A INC	9.83
ISHARES OVERSEAS GOVERNMENT BOND INDEX (UK) H ACC	9.26
BMO MULTI-SECTOR BOND 2 INC	9.26
JUPITER STRATEGIC BOND I INC	9.11

Holdings	(%)
BNY MELLON INTERNATIONAL BOND B INC GBP	8.91
VANGUARD FTSE UK EQUITY INCOME INDEX INC GBP	8.40
RATHBONE ETHICAL BOND FUND I INC GBP	7.93
SCHRODER INCOME MAXIMISER Z INC	6.71
ARTEMIS HIGH INCOME I INC	6.44

* 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.