

Royal London GMAP Dynamic M Acc

Fund Information

Sector
IA Global

Manager's Name
Trevor Greetham

Date Manager Appointed
Mar 2016

Launch Date
Mar 2016

Fund Size(£m)
£57.18

Yield* (See page2)
1.51 %

XD Dates
Jul 01, Jan 02

Last Distribution
01/07/20 (XD Date)
28/08/20 (Pay Date)
0.87(Distribution)

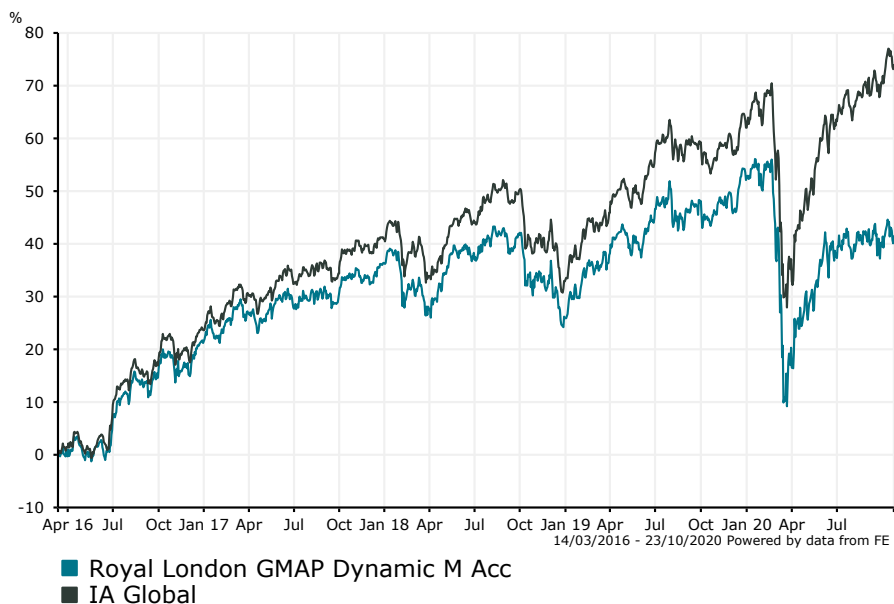
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Fund Aim

The Fund's investment objective is to achieve capital growth over the course of a market cycle, which should be considered as a period of 6–7 years, by investing at least 80% in other funds, known as collective investment schemes. The Fund aims to achieve the highest level of risk and return relative to the other funds in the Royal London Global Multi-Asset Portfolio (GMAP) range.

Sector: IA Global

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.81	-7.70	12.54	-	-
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

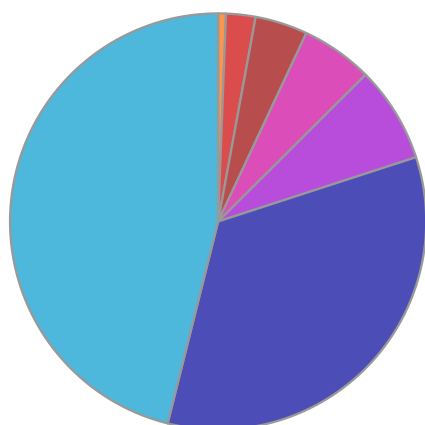
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.62	-1.55	7.47	21.73	-
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.43	14.09	-5.30	0.99	0.00
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
UK	46.10
North America	33.90
Global Emerging Markets	7.46
Europe ex UK	5.57
Japan	4.08
Pacific ex-Japan	2.29
Money Market	0.60

Largest Holdings

Holdings	(%)
RL UK ALL SHARE TRACKER FUND	30.50
RL US INDEX TRACKER FUND	26.50
RL FTSE 350 TRACKER FUND	13.60
RL EUROPE EX-UK TRACKER FUND	7.00
VANGUARD FTSE FD - EMERGING MARKETS ETF	4.50

Holdings	(%)
RL JAPAN TRACKER FUND	3.80
RL ASIA PACIFIC EX JAPAN TRACKER FUND	3.70
ISHARES MSCI UCITS ETF	1.30
VANGUARD FUNDS PLC FTSE 250 UCITS ETF	0.60
RL SHORT TERM MONEY MARKET FUND	0.20

* 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.