

## Merian UK Splst Eq R A£

### Fund Information

**Sector**

Absolute Return

**Manager's Name**

Tim Service

**Date Manager Appointed**

Apr 2016

**Launch Date**

Apr 2016

**Fund Size(£m)**

£425.61

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

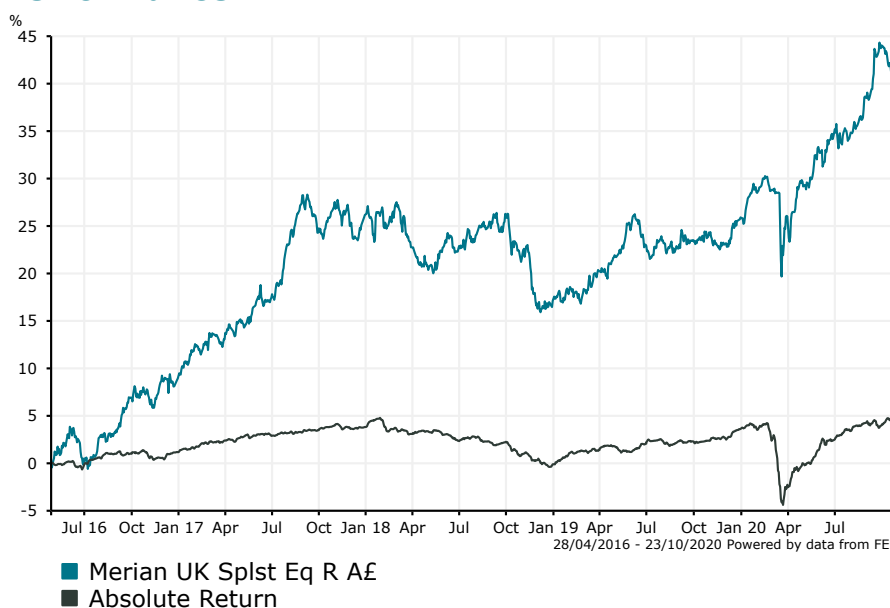
1.06 %

### Fund Aim

The investment objective of the Fund is to achieve capital appreciation by taking long and short positions mainly in UK equities outside the FTSE 100 Index, whilst seeking to deliver absolute returns in all market conditions. In seeking to achieve its investment objective, the fund will aim to deliver a return, net of fees, in excess of the Sterling Overnight Interbank Average Rate over rolling 3-year periods.

**Sector:** Absolute Return

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	7.50	-7.17	15.82	-	-
Stock Sector Average	3.72	-3.78	2.62	0.66	0.69

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.61	14.06	15.88	34.70	-
Stock Sector Average	1.66	1.75	0.50	2.97	3.82

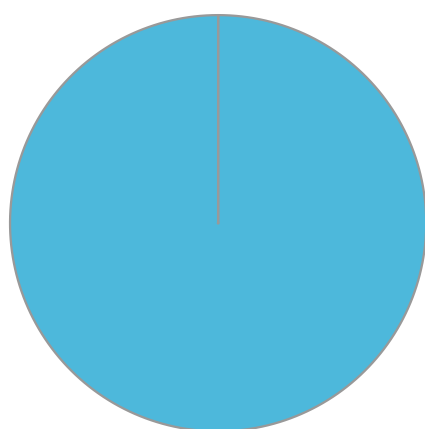
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.04	6.62	5.07	0.79	0.23
Stock Sector Average	0.17	3.72	0.00	1.00	0.00

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**Fund Composition**

	(%)
Consumer Services	22.50
Industrials	0.40
Telecommunications	0.20
Unquoted Investments	0.20
Utilities	-1.00
Oil & Gas	-1.40
Technology	-1.60
Basic Materials	-1.80
Consumer Goods	-2.40
Others	-7.10



UK Equities	8.00
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**Largest Holdings**

Holdings	(%)
THG HLDGS PLC	5.60
BOOHOO GROUP PLC	4.80
ASOS PLC	3.90
ASCENTIAL PLC	3.40
S4 CAPITAL PLC	3.20

\* 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.