

MI CharStMuAsMdt A Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Chris Ainscough
Jon Cunliffe

Date Manager Appointed

Apr 2017

Launch Date

Apr 2017

Fund Size (£m)

£35.01

Yield* (See page2)

1.70 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.31(Distribution)

OCF

0.67 %

Fund Aim

The Fund will aim to achieve a combination of capital growth and income over the medium to long term. The Fund will aim for gross returns over an entire market cycle (5 years) in excess of 2% + inflation (as currently measured by the Consumer Price Index). There is no guarantee that this return will be achieved over that, or any, time period, and investors should note that capital is at risk.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.91	-6.45	-	-	-
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

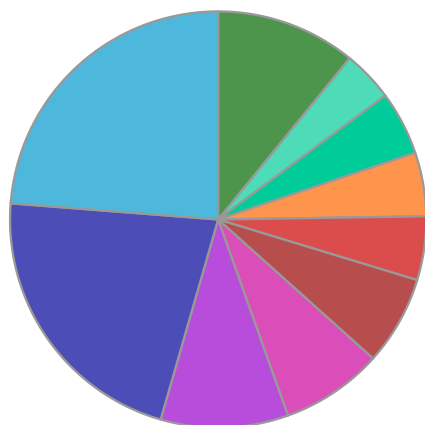
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.55	6.09	9.90	-	-
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.20	8.06	0.82	0.73	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
North American Equities	24.00
Global Government Fixed Interest	22.00
Global Investment Grade Fixed Interest	10.00
Global Index Linked	8.00
Asia Pacific ex Japan Equities	7.00
European Equities	5.00
Japanese Equities	5.00
Others	5.00
Property	4.00
Others	11.00

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 2.25% TB 15/11/27 USD100	6.40
INVESCO MARKETS III PLC EQQQ NASDAQ 100 UCITS ETF GBP	6.30
ISHARES CORE S&P 500 UCITS ETF HEDGED DIS GBP	5.40
L&G STERLING CORPORATE BOND INDEX C INC	5.40
L&G EUROPEAN INDEX TRUST C INC	4.70

Holdings	(%)
ISHARES PLC ISHARES £ CORP BOND 0-5 UCITS ETF GBP DIST	4.60
L&G JAPAN INDEX TRUST C INC	4.60
UNITED STATES OF AMER TREAS BILLS 2.25% TB 15/08/27 USD100	4.10
BAILLIE GIFFORD POSITIVE CHANGE B INC	4.00
SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY ORD 5P	3.90

* 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.