

## Latitude Horizon Inc GBP

### Fund Information

**Sector**

Mixed Asset - Flexible

**Manager's Name**

Freddie Lait

**Date Manager Appointed**

Nov 2016

**Launch Date**

Nov 2016

**Fund Size (£m)**

£163.18

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

01/07/20 (Pay Date)

0.01(Distribution)

**OCF**

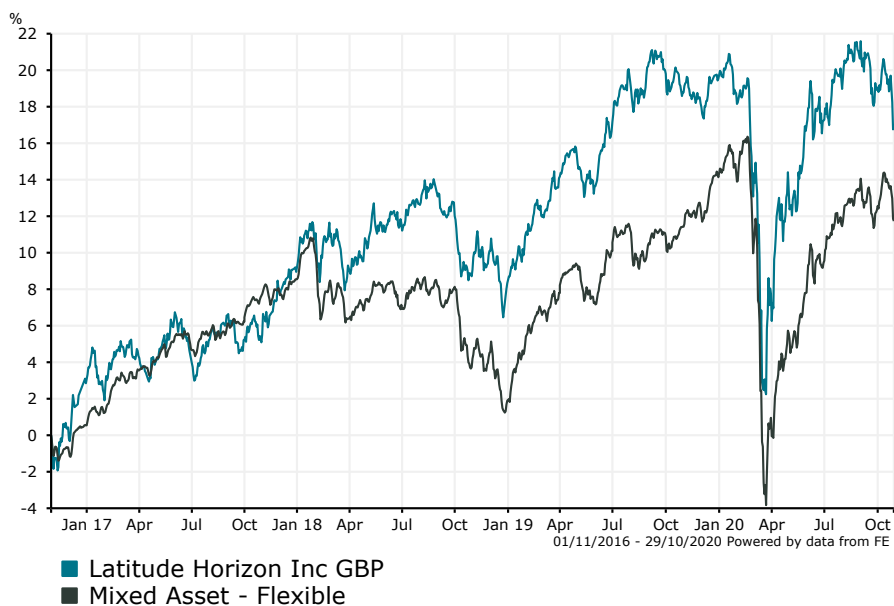
1.29 %

### Fund Aim

The objective of the latitude horizon fund is to deliver capital appreciation over the long term by holding a concentrated portfolio of stocks, whilst lowering the equity risk and enhancing return through a selection of non-equity investments.

**Sector:** Mixed Asset - Flexible

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	10.34	-0.57	5.93	-	-
Stock Sector Average	12.02	-6.13	7.96	3.43	-0.06

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

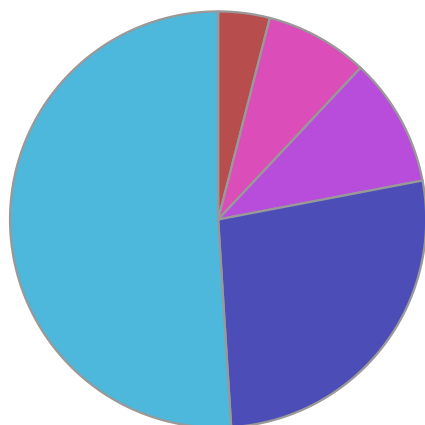
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.91	5.46	13.03	-	-
Stock Sector Average	1.12	3.98	5.75	11.97	18.00

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.17	6.98	2.67	0.78	0.10
Stock Sector Average	1.88	7.81	0.00	1.00	0.00

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**Fund Composition**



	(%)
International Equities	51.00
Global Index Linked	27.00
Global Government Fixed Interest	10.00
Money Market	8.00
Commodity & Energy	4.00

**Largest Holdings**

Holdings	(%)
UNILEVER	3.20
COCA-COLA CO	3.00
ADVANCE AUTO PARTS INC	2.80
AIR LIQUIDE(L')	2.80
DOLLAR TREE INC	2.70

Holdings	(%)
AUTOZONE INC	2.60
TESCO CORP	2.60
TEXAS INSTRUMENTS INC	2.60
GOLDMAN SACHS GROUP INC	2.30
NOVO-NORDISK AS	2.30

\* 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.