

Odey Eurpn Focus Abs Rtn I Inc GBP

Fund Information

Sector

Absolute Return

Manager's Name

Oliver Kelton

Date Manager Appointed

Jan 2016

Launch Date

Feb 2016

Fund Size(£m)

£48.81

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

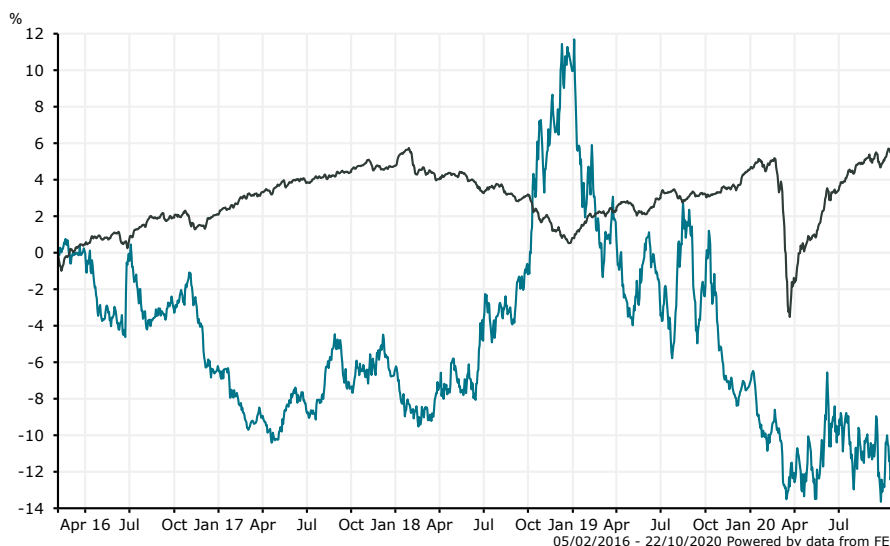
1.17 %

Fund Aim

The investment objective of the Sub-Fund is to provide a positive absolute return independent of market conditions over the medium to long term. The Sub-Fund aims to achieve long term capital appreciation.

Sector: Absolute Return

Performance



■ Odey Eurpn Focus Abs Rtn I Inc GBP
 ■ Absolute Return

Morningstar Analyst Rating
 N/A

FE Crown Rating


| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|--------|-------|-------|------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | -15.60 | 17.58 | -0.29 | - | - |
| 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 | -10.55 | -12.15 | -5.72 | -9.95 | - |
| 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 | -1.95 | 9.78 | -1.44 | -0.22 | -0.01 |
| Stock Sector Average | 0.17 | 3.72 | 0.00 | 1.00 | 0.00 |

* 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.

Charts and Table data. Source: FE, as at 30/09/2020