

Pacific MI-AsstAccmDef I GBP

Fund Information

Sector

Mixed Asset - Cautious

Manager's Name

 William Bartleet
 Louis Cucciniello

Date Manager Appointed

Jan 2017

Launch Date

Jan 2017

Fund Size (£m)

£22.17

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

OCF

1.20 %

Fund Aim

The Fund's investment objective is to provide capital growth over the long term whilst attempting to limit the risk of capital loss in most market conditions by investing primarily in regulated funds. There can be no guarantee that the Fund will achieve its investment objective.

Sector: Mixed Asset - Cautious

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

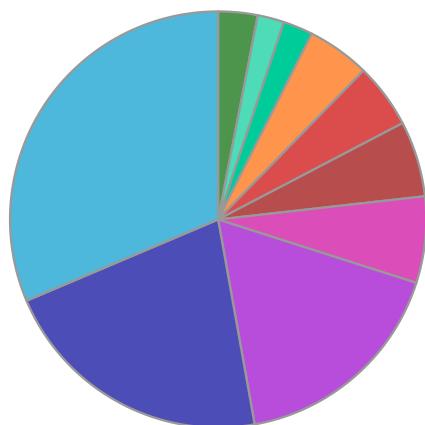

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	5.33	-3.74	-	-	-
Stock Sector Average	8.82	-4.55	5.05	3.63	-0.70

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.23	0.76	-0.04	-	-
Stock Sector Average	0.62	4.17	4.58	8.24	14.03

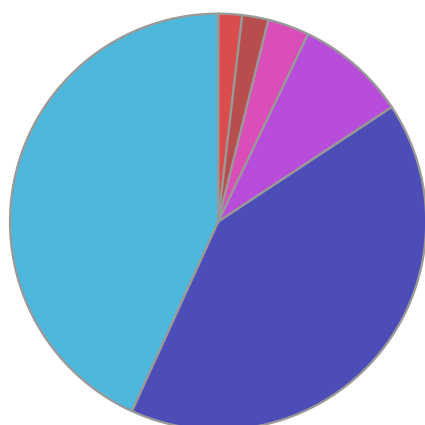
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.01	3.83	-0.99	0.63	0.00
Stock Sector Average	1.50	5.72	0.00	1.00	0.00

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Fund Composition



	(%)
Global Government Fixed Interest	31.39
Global Investment Grade Fixed Interest	21.43
Others	17.27
European Equities	6.71
Commodity & Energy	5.88
Global Equities	5.03
US Equities	4.88
Global High Yield Fixed Interest	2.31
Asia Pacific Equities	2.06
Others	3.06



	(%)
International	43.20
UK	41.09
USA	8.60
Europe	3.23
Japan	2.04
Money Market	1.83
Asia Pacific	0.02

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	9.31
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/22 GBP0.01	9.02
PACIFIC G10 MACRO RATES	6.73
ISHARES IV PLC ISHARES £ ULTRASHORT BOND UCITS ETF GBP	6.35
ISHARES PHYSICAL METAL PLC PHYSICAL GOLD ETC GBP	5.88

Holdings	(%)
ISHARES PLC ISHARES £ CORP BOND 0-5 UCITS ETF GBP DIST	5.79
HM TREASURY UNITED KINGDOM DMO 0.75% GILT 22/07/23 GBP0.01 (WI)	5.35
ISHARES PLC ISHARES CORE FTSE100 UCITS ETF GBP DIST	3.85
ISHARES	3.72
GMO INVESTMENTS ICAV	3.43

* 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.