

Franklin Sterling Corp Bd W Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

David Zahn

Date Manager Appointed

Feb 2017

Launch Date

Feb 2017

Fund Size(£m)

£44.80

Yield* (See page2)

2.53 %

XD Dates

Jul 01, Mar 31, Dec 31, Sep 30

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.75(Distribution)

OCF

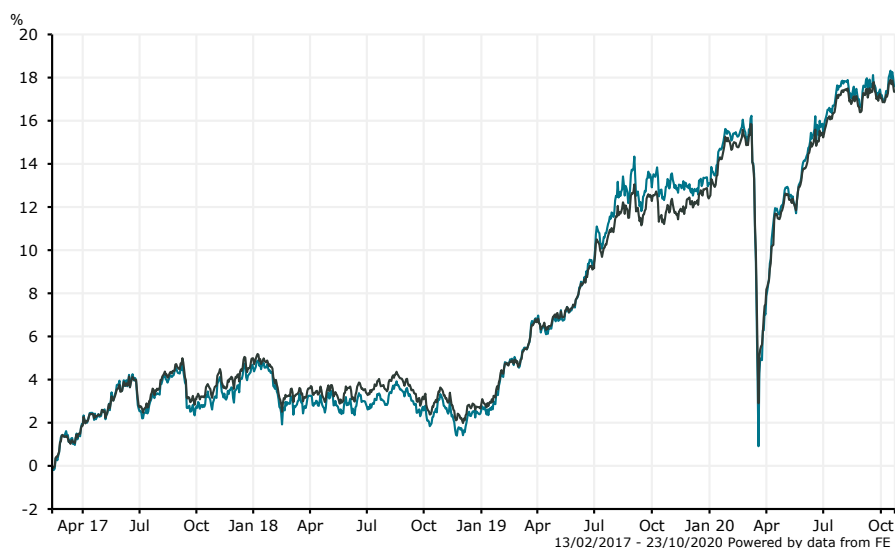
0.45 %

Fund Aim

The Fund aims to outperform the Markit iBoxx GBP Non-Gilts Index after fees and costs through a combination of income and investment growth over a three to five-year period.

Sector: IA Sterling Corporate Bond

Performance



■ Franklin Sterling Corp Bd W Acc
■ IA Sterling Corporate Bond

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.42	-2.15	-	-	-
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

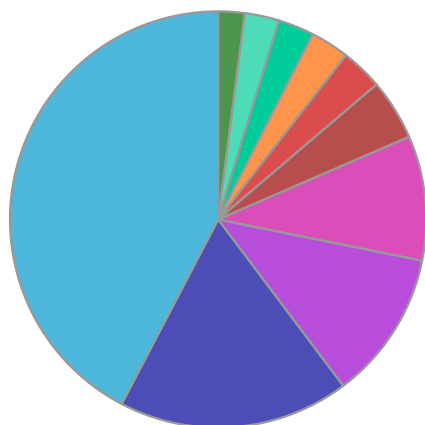
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.60	14.32	14.43	-	-
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

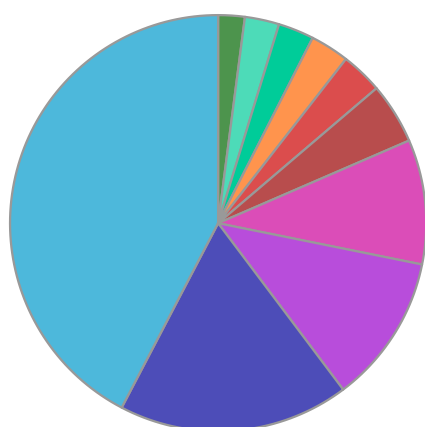
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.60	6.19	-0.18	1.09	0.18
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

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Fund Composition



	(%)
UK Corporate Fixed Interest	42.33
US Corporate Fixed Interest	17.93
Global Corporate Fixed Interest	11.56
French Corporate Fixed Interest	9.68
German Corporate Fixed Interest	4.73
Dutch Corporate Fixed Interest	3.24
Mexican Corporate Fixed Interest	3.02
Australian Corporate Fixed Interest	2.78
Spanish Corporate Fixed Interest	2.67
Others	2.06



	(%)
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USA	17.93
Others	11.56
France	9.68
Germany	4.73
Netherlands	3.24
Mexico	3.02
Australia	2.78
Spain	2.67
Others	2.06

* 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.