

BlackRock SFStyleAdv D2 H GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

Ked Hogan
Philip Hodges

Date Manager Appointed

Feb 2016

Launch Date

Mar 2017

Fund Size(£m)

£1102.99

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

1.00 %

Morningstar Analyst Rating

N/A

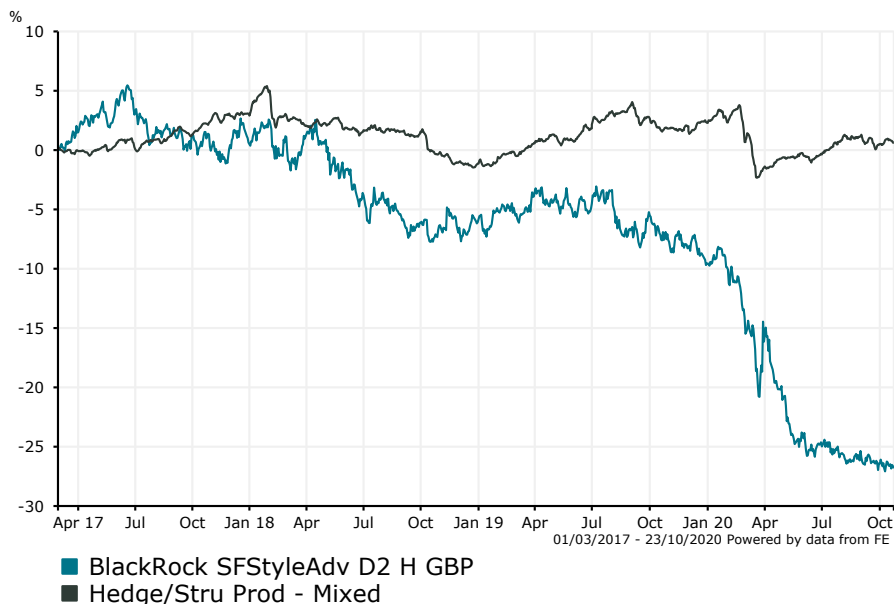
FE Crown Rating

Fund Aim

The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions. The Fund will provide exposure to several investment styles including, (i) Value: focuses on investments that appear relatively cheap with the aim of outperformance relative to expensive assets; (ii) Momentum: focuses on investments with relatively strong medium term performance with the aim of benefitting from an asset's recent relative performance continuing in the short term; (iii) Carry: focuses on higher-yielding investments with the aim of benefitting from the higher returns of these assets relative to lower-yielding assets; and (iv) Defensive: focuses on investments with low-risk characteristics with the aim of benefitting from the tendency for lower risk, higher quality assets to generate higher risk-adjusted returns than higher risk, lower quality assets. The Fund will invest on a global basis in any or all of the following asset classes: equity securities (e.g. shares), other equity-related securities, fixed income securities (e.g. bonds), other fixed-income related securities, permitted money market instruments (e.g. debt instruments with short-term maturities), mortgage backed securities (MBS) (i.e. financial securities backed by cash flows from debt), permitted deposits, cash and other funds

Sector: Hedge/Stru Prod - Mixed

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-3.69	-6.67	-	-	-
Stock Sector Average	3.49	-4.08	4.12	-0.53	-0.64

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-22.35	-21.60	-27.16	-	-
Stock Sector Average	-2.28	-0.90	-0.86	1.23	0.41

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-10.02	6.02	-9.75	0.54	-0.01
Stock Sector Average	-0.29	3.19	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