novia /

Fund Factsheet

ACUMEN Portfolio 8 X A£

Fund Information

Sector
IA Specialist

Manager's Name
Christopher Peel

Date Manager Appointed
Jun 2017

Launch Date
Jun 2017

Fund Size(£m)
£33.52

Yield* (See page2)
0.00 %

XD Dates
Oct 31

Last Distribution
31/10/19 (XD Date)
31/12/19 (Pay Date)
0.14(Distribution)

OCF
1.24 %

Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

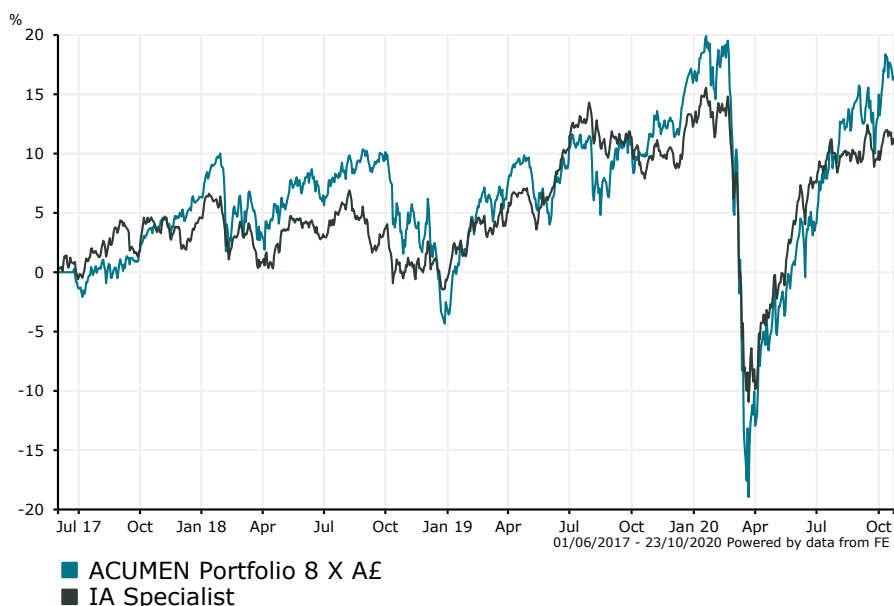## Fund Aim

The aim of the Fund is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. The Fund will do this through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

Sector: IA Specialist

Performance

ACUMEN Portfolio 8 X A£
IA Specialist

01/06/2017 - 23/10/2020 Powered by data from FE

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.96	-8.36	-	-	-
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.05	3.32	11.27	-	-
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.62	15.17	1.19	1.12	0.01
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition
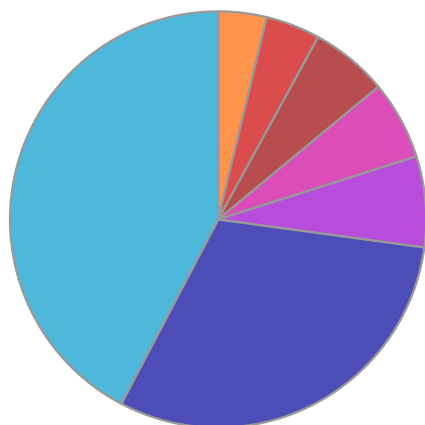
	(%)
■ Asia Pacific ex Japan	42.30
■ North America	30.55
■ UK	7.05
■ Europe ex UK	6.11
■ Money Market	6.00
■ International	4.23
■ Japan	3.76

	(%)
■ Global Developed Equities	40.00
■ Global Emerging Market Equities	39.00
■ Commodity & Energy	15.00
■ Money Market	6.00

Largest Holdings

Holdings	(%)
ISHARES MSCI INDIA INDEX ETF	-
MS SCIBETA HFE US EQUITY 6F EW	-
iShares MSCI China A ETF	-
ISHARES EM LATIN AMERICA	-
ISHARES MSCI RUSSIA	-

* 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