

Architas Gbl Eq Inc A Inc

Fund Information

Sector

IA Global Equity Income

Manager's Name

 Sheldon MacDonald
 Alex Burn

Date Manager Appointed

Aug 2017

Launch Date

Jul 2017

Fund Size (£m)

£3.39

Yield* (See page2)

3.73 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

01/10/20 (XD Date)

30/10/20 (Pay Date)

1.03(Distribution)

OCF

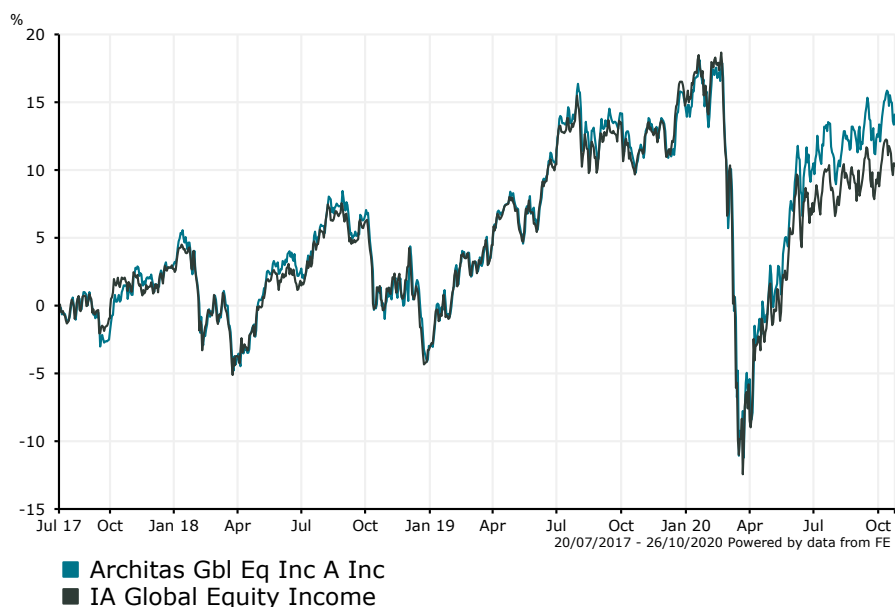
0.99 %

Fund Aim

The aim of the Fund is to provide you with an income, together with capital growth, over the medium to long term.

Sector: IA Global Equity Income

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.45	-5.70	-	-	-
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.37	5.88	15.54	-	-
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.93	14.30	1.51	1.09	0.10
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

Architas Gbl Eq Inc A Inc Largest Holdings

Holdings	(%)	Holdings	(%)
BLACKROCK GF SYSTEMATIC GLOBAL EQUITY HIGH INCOME D5 USD	14.70	ISHARES NORTH AMERICAN EQUITY INDEX (UK) L ACC	10.32
ISHARES CONTINENTAL EUROPE	11.80	INVESCO MARKETS III PLC S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF USD	9.68
VANGUARD US EQUITY INDEX INST PLUS INC GBP	11.57	ISHARES JAPAN EQUITY INDEX	7.49
BLACKROCK CONTINENTAL EUROPEAN INCOME A INC	10.43	ISHARES EMERGING MARKETS E	4.49
SCHRODER ASIAN INCOME MAXIMISER A INC	10.39	ISHARES PACIFIC INDEX (IE) INST ACC USD	4.00

* 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.