

Winton Divfd (UCITS) I Dis GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

David Harding

Date Manager Appointed

Jul 2017

Launch Date

Jul 2017

Fund Size(£m)

£231.75

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

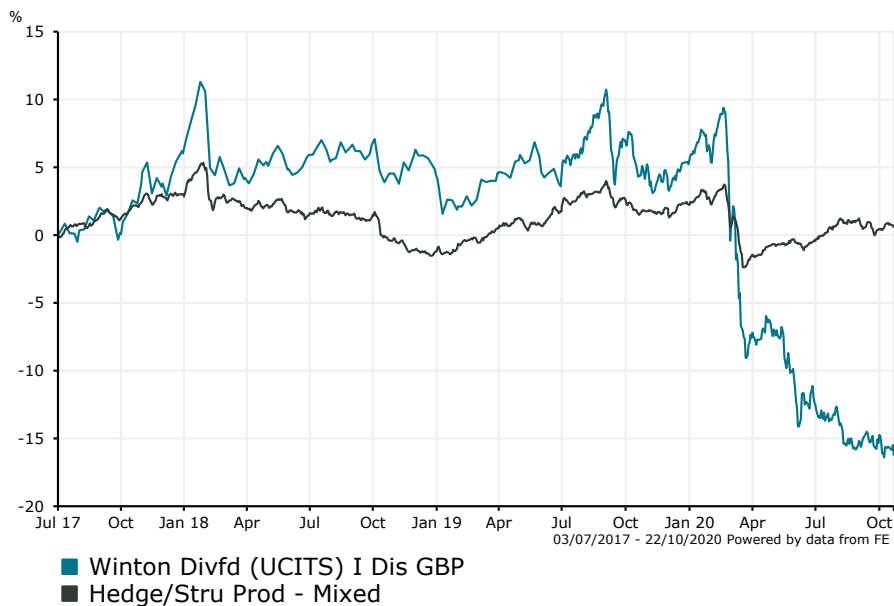
1.01 %

Fund Aim

The investment objective of the Fund is to achieve long-term capital appreciation through compound growth. There can be no assurance that the Fund will achieve its investment objective over any time period and a capital loss may occur.

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Performance


Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	0.71	-1.45	-	-	-
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	-20.90	-20.65	-15.47	-	-
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	-5.45	8.77	-4.66	1.90	-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