

## NB GbEqIdxPtWt I A GBP

### Fund Information

**Sector**

Hedge/Stru Prod - Equity

**Manager's Name**

Derek Devens

**Date Manager Appointed**

May 2017

**Launch Date**

Jul 2017

**Fund Size(£m)**

£37.29

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

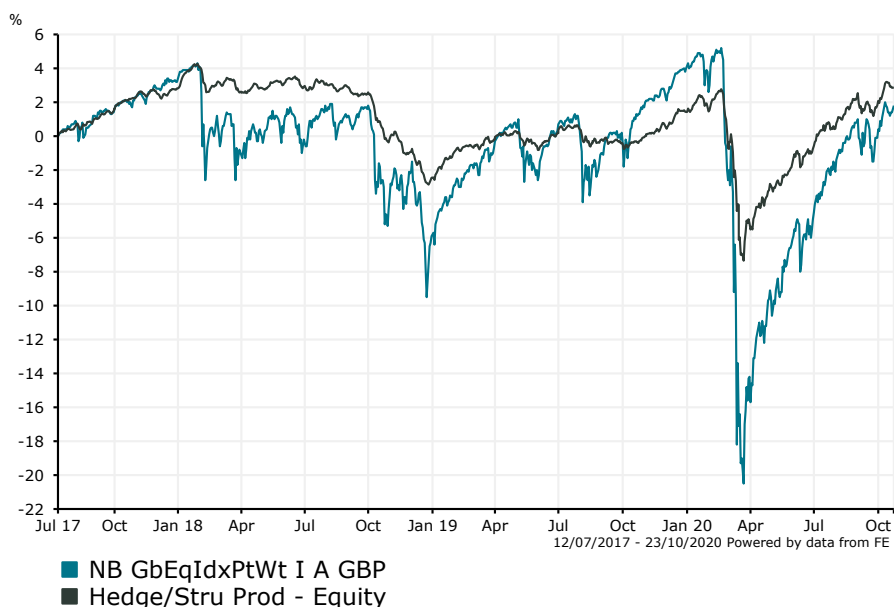
0.86 %

### Fund Aim

The Fund aims to increase the value of your shares through a combination of long-term growth of capital and income generation by transacting in financial instruments related to global equity markets.

**Sector:** Hedge/Stru Prod - Equity

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.52	-8.82	-	-	-
Stock Sector Average	3.97	-5.13	6.17	-1.99	2.66

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.30	-1.67	-1.48	-	-
Stock Sector Average	2.22	-0.64	0.18	4.94	4.41

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.50	10.83	-0.27	2.32	0.00
Stock Sector Average	0.06	4.40	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