

NB Uncorrelated Strat I Acc GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

Jeff Majit
Ian Haas
Fred Ingham

Date Manager Appointed

May 2017

Launch Date

Jun 2017

Fund Size (£m)

£1645.62

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

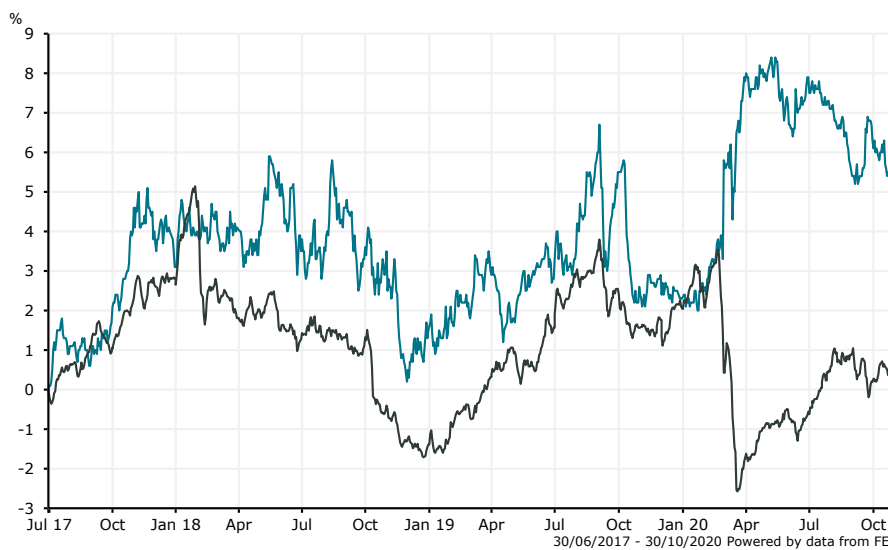
1.02 %

Fund Aim

The Fund aims to achieve a target average return of 5% over the benchmark after Portfolio Costs (as defined in the prospectus supplement), over a market cycle (typically 3 years) from a diversified portfolio of uncorrelated investment strategies. Correlation is the relationship or connection between different investments. The Fund allocates assets to multiple investment advisors that employ a variety of investment strategies and invest globally without a focus on any particular industrial sector. There can be no guarantee that the Fund will ultimately achieve its investment objective and capital invested is at risk.

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Performance



■ NB Uncorrelated Strat I Acc GBP
■ Hedge/Stru Prod - Mixed

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|------|-------|------|-------|-------|
| Fund | 0.79 | -1.55 | - | - | - |
| 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 | 0.76 | 2.90 | 4.52 | - | - |
| 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 | 1.49 | 4.60 | 1.58 | -0.03 | 0.00 |
| Stock Sector Average | -0.29 | 3.19 | 0.00 | 1.00 | 0.00 |

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* 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