

**Wells Fargo WW GblLgShtEq IP £**
**Fund Information**
**Sector**

Hedge/Stru Prod - Equity

**Manager's Name**

 David Krider  
 Dennis Bein  
 Harindra de Silva

**Date Manager Appointed**

Jul 2017

**Launch Date**

Aug 2017

**Fund Size (£m)**

£127.09

**Yield\* (See page2)**

0.00 %

**XD Dates**

N/A

**Last Distribution**

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

**OCF**

0.94 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**
**Fund Aim**

The Global Long/Short Equity Fund seeks long-term capital appreciation while preserving capital in down markets.

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

**Performance**


■ Wells Fargo WW GblLgShtEq IP £  
■ Hedge/Stru Prod - Equity

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

	2019	2018	2017	2016	2015
Fund	4.17	-3.62	-	-	-
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	1.95	3.56	10.44	-	-
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	3.37	8.12	3.55	0.91	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