

MGTS AFHDA UK MltiCap Gth R

Fund Information

Sector

IA UK All Companies

Manager's Name

 James Illsley
 Christopher Llewelyn
 Anthony Lynch
 Callum Abbot

Date Manager Appointed

Sep 2017

Launch Date

Sep 2017

Fund Size(£m)

£51.32

Yield* (See page2)

0.00 %

XD Dates

Sep 01, Mar 02

Last Distribution

 01/09/20 (XD Date)
 30/10/20 (Pay Date)
 1.34(Distribution)

OCF

0.43 %

Fund Aim

To provide long term growth principally through capital growth as well as income from a portfolio of investments. The sub-fund will primarily invest in listed UK companies (being companies which are incorporated, domiciled or have the predominant part of their business in the UK) with no particular emphasis on any industrial, economic sector or level of capitalisation. The sub-fund may also invest in collective investment schemes (restricted to 10%), cash, money market instruments, and other transferable securities (including unlisted and non-UK securities) and, including collective investments schemes of which the Manager (or one of its associates) is the appointed manager.

Sector: IA UK All Companies

Performance



■ MGTS AFHDA UK MltiCap Gth R
 ■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.65	-10.52	-	-	-
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

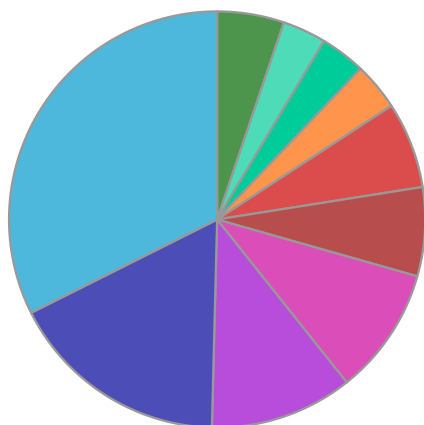
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-16.47	-14.32	-9.49	-	-
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

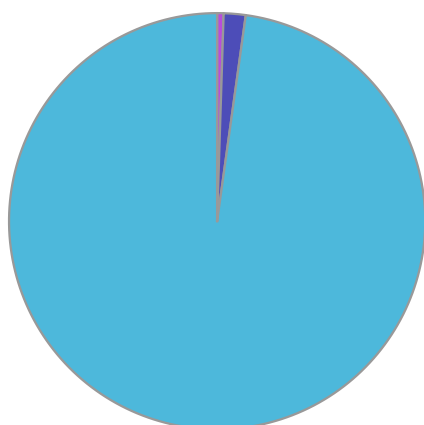
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.27	15.58	-0.90	0.91	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Non-Cyclical Consumer Goods	32.40
Financials	17.20
Cyclical Consumer Goods	11.10
Basic Materials	9.90
Industrials	6.90
Energy	6.70
Communications	3.70
Utilities	3.50
Equities	3.40
Others	5.20



	(%)
UK	97.80
Money Market	1.70
International	0.50

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.59
GLAXOSMITHKLINE	4.00
BRITISH AMERICAN TOBACCO	3.73
HSBC HLDGS	3.50
JPM GBP LIQUIDITY LVNAV X DIS NAV	3.31

Holdings	(%)
BP	3.23
JPM UK SMALLER COMPANIES I ACC	3.14
DIAGEO	2.77
RIO TINTO	2.68
ROYAL DUTCH SHELL PLC	2.61

* 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.