

DMS Charteris Strategic Bond I I

Fund Information

Sector

Fixed Int - Sterling

Manager's Name

 Ian Williams
Terry Farrow

Date Manager Appointed

Nov 2017

Launch Date

Sep 2017

Fund Size (£m)

£2.80

Yield* (See page2)

0.00 %

XD Dates

Sep 01, Mar 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.01(Distribution)

OCF

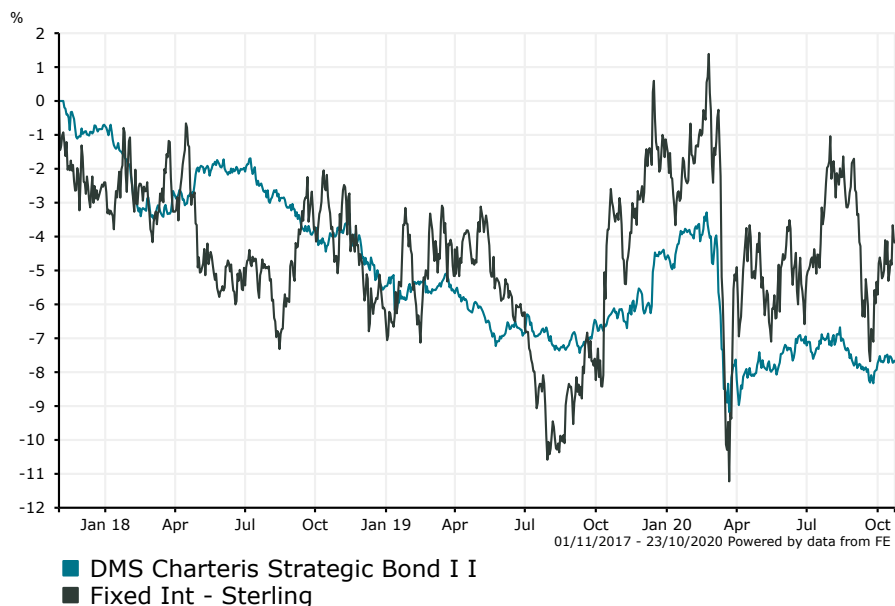
2.34 %

Fund Aim

The investment objective of the Fund is to provide an income yield and to attempt to preserve capital.

Sector: Fixed Int - Sterling

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	0.84	-4.80	-	-	-
Stock Sector Average	5.37	-3.86	-	-	-

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.58	-4.27	-	-	-
Stock Sector Average	2.46	-1.61	-6.27	-	-

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-2.13	6.91	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

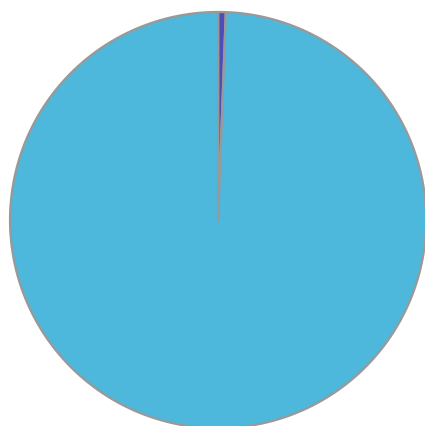
FE Crown Rating

DMS Charteris Strategic Bond II

Fund Composition



	(%)
Global Fixed Interest	47.01
Money Market	40.42
International Equities	12.57



	(%)
UK	99.41
Money Market	0.59

Largest Holdings

Holdings	(%)
EUROPEAN INVESTMENT BANK FRN 29/06/23 GBP1000	18.22
HM TREASURY UNITED KINGDOM DMO 1% TREASURY GILT 22/04/24 GBP0.01	13.18
HM TREASURY UNITED KINGDOM DMO 0.75% GILT 22/07/23 GBP0.01 (WI)	12.04
EUROPEAN INVESTMENT BANK FRN 21/05/21 GBP1000	9.10
EUROPEAN INVESTMENT BANK FRN 18/02/22 GBP1000	9.06

Holdings	(%)
STANDARD CHARTERED UNDATED PRIM CAP FLTG RATE NTS GBP(VAR)	7.28
CITIGROUP CAPITAL XVIII 6.829% NTS 28/06/67 GBP1000	5.20
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/22 GBP0.01	4.69
HM TREASURY UNITED KINGDOM DMO 0.5% GILT 22/07/22 GBP1	4.57

* 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.