

Fortem Cap Progressive Gth D GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

Ed Senior

Date Manager Appointed

Sep 2017

Launch Date

Nov 2017

Fund Size (£m)

£187.74

Yield* (See page2)

3.98 %

XD Dates

Apr 20, Oct 23

Last Distribution

20/04/20 (XD Date)

27/04/20 (Pay Date)

0.02(Distribution)

OCF

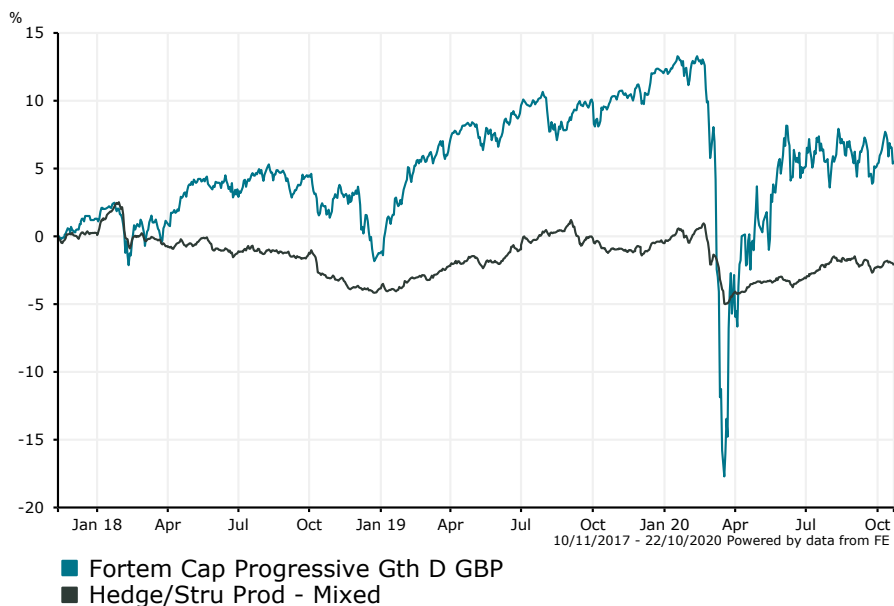
0.70 %

Fund Aim

The Fund aims to provide positive returns along with reduced equity market beta over the medium to long term, even if global equity markets have been range-bound. It will invest in a core portfolio comprised of defined return equity strategies that aim to provide capital growth over the medium to longer term, in all but extreme negative market scenarios.

Sector: Hedge/Stru Prod - Mixed

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating
Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.46	-2.53	-	-	-
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	-4.51	0.72	-	-	-
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	-	-	-	-	-
Stock Sector Average	-0.29	3.19	0.00	1.00	0.00

Fortem Cap Progressive Gth D GBP

* 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