

## TB Wise Multi-Asset Growth B Acc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

 Tony Yarrow  
 Vincent Ropers  
 Philip Matthews

**Date Manager Appointed**

Mar 2004

**Launch Date**

Mar 2004

**Fund Size(£m)**

£55.90

**Yield\*** (See page2)

0.90 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**

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

**OCF**

1.21 %

### Fund Aim

The investment objective of TB Wise Multi-Asset Growth is to provide growth over the medium to long term in excess of the CBOE UK All Companies Index and in line with, or better than, the rate of UK inflation (based on the Bank of England's preferred measure of UK inflation, which is currently the Consumer Prices Index (CPI)). Investors should note that their capital is at risk and that there is no guarantee that a positive return will be achieved over any time period. The fund will have exposure to multiple asset classes. The fund will invest in a diversified portfolio which may include collective investment schemes, equities including investment trusts, bonds, Government securities, money market instruments, deposits and cash. The fund may also use derivatives for the purpose of efficient portfolio management from time to time. There will be no restriction on allocations between asset classes or geographic regions.

**Sector:** IA Flexible Investment

### Performance



■ TB Wise Multi-Asset Growth B Acc  
 ■ IA Flexible Investment

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	14.47	-4.31	19.61	24.69	-0.82
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

**Cumulative Performance to 30/09/20**

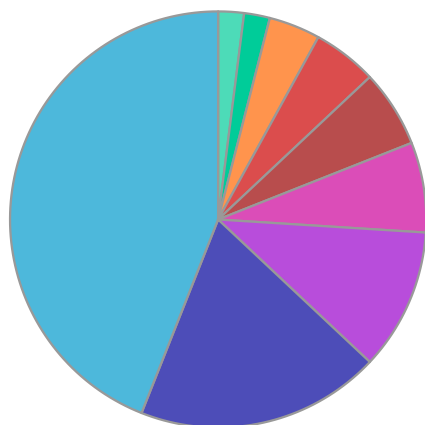
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.55	2.65	9.43	30.52	59.12
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

**Performance Analysis - Annualised 3 years**

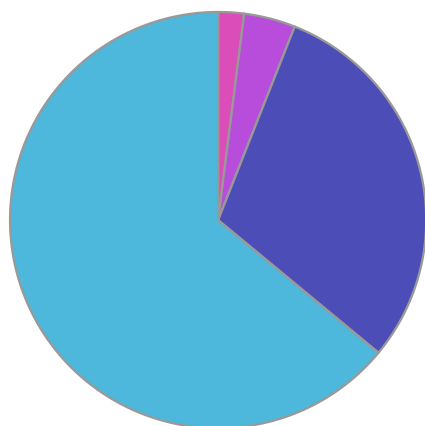
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.05	14.39	-0.54	1.24	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

**TB Wise Multi-Asset Growth B Acc**

**Fund Composition**



	(%)
International	44.00
UK	19.00
Asia Pacific ex Japan	11.00
Global Emerging Markets	7.00
Europe ex UK	6.00
Europe	5.00
Japan	4.00
Money Market	2.00
North America	2.00



	(%)
International Equities	64.00
Alternative Assets	30.00
Global Fixed Interest	4.00
Money Market	2.00

**Largest Holdings**

Holdings	(%)
AVI GLOBAL TRUST PLC ORD 10P	7.23
CALEDONIA INVESTMENTS PLC ORD	5.28
ABERDEEN STANDARD ASIA FOCUS PLC ORD 25P	4.22
JANUS HENDERSON TR EUROPEAN GROWTH TRUST PLC ORD 12.5 P	3.96
JOHCM UK EQUITY INCOME A ACC	3.83

Holdings	(%)
AVI JAPAN OPPORTUNITY TRUST PLC ORD 1P	3.68
MERIAN GOLD AND SILVER U1 ACC GBP	3.60
FIDELITY ASIAN VALUES PLC ORD	3.49
SCHRODER GLOBAL RECOVERY Z ACC	3.48
BLACKROCK WORLD MINING TRUST PLC ORD 5P	3.33

\* 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.