

## TM Fulcrum Income F I£

### Fund Information

**Sector**

IA Targeted Absolute Return

**Manager's Name**

Fulcrum Investment Team

**Date Manager Appointed**

Jan 2018

**Launch Date**

Jan 2018

**Fund Size(£m)**

£65.72

**Yield\*** (See page2)

4.79 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

01/10/20 (XD Date)

30/10/20 (Pay Date)

33.68(Distribution)

**OCF**

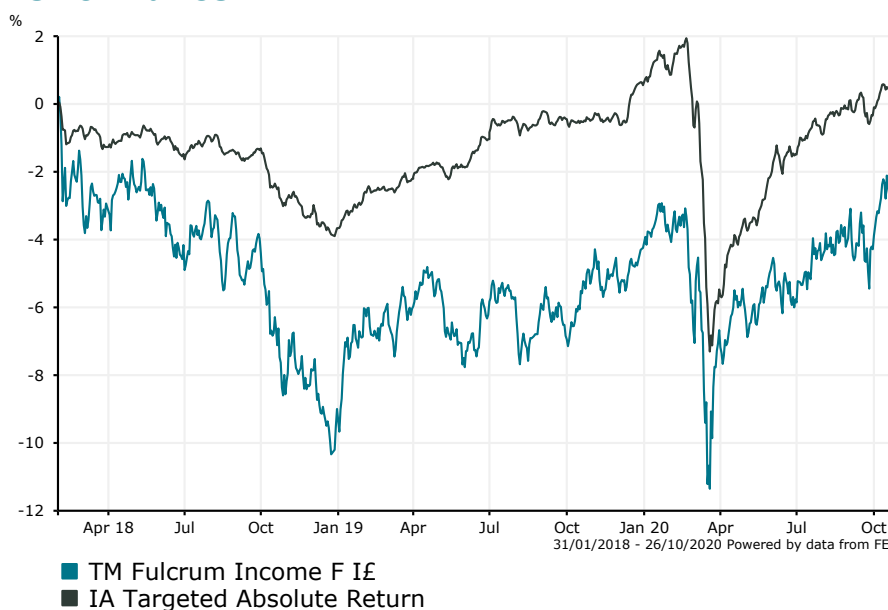
0.43 %

### Fund Aim

TM Fulcrum Income aims to generate an annual income of 4.5% above the Bank of England Base Rate (before tax payable by the Fund) regardless of market conditions. In addition the Fund aims to preserve capital through aiming to control volatility to be less than half the volatility of the equity markets (as measured by the MSCI World Total Return Index hedged to GBP) over rolling three year periods.

**Sector:** IA Targeted Absolute Return

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	5.22	-	-	-	-
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

#### Cumulative Performance to 30/09/20

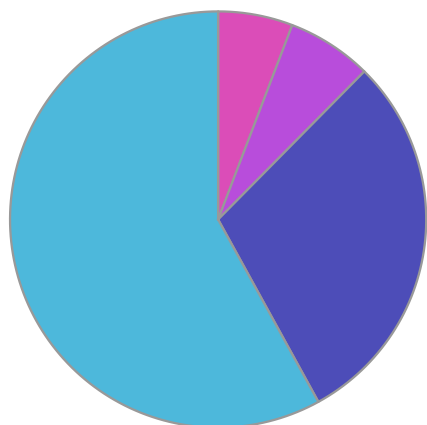
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.74	-0.33	-	-	-
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

TM Fulcrum **Income F I£**

### Fund Composition



	(%)
Global Fixed Interest	58.00
International Equities	29.60
Alternative Investment Strategies	6.60
Commodity & Energy	5.80

\* 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.