

## Royal London GblBdOpp Z Acc

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Eric Holt  
Rachid Semaoune

**Date Manager Appointed**

Dec 2015

**Launch Date**

Jun 2018

**Fund Size (£m)**

£217.38

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

**TER**

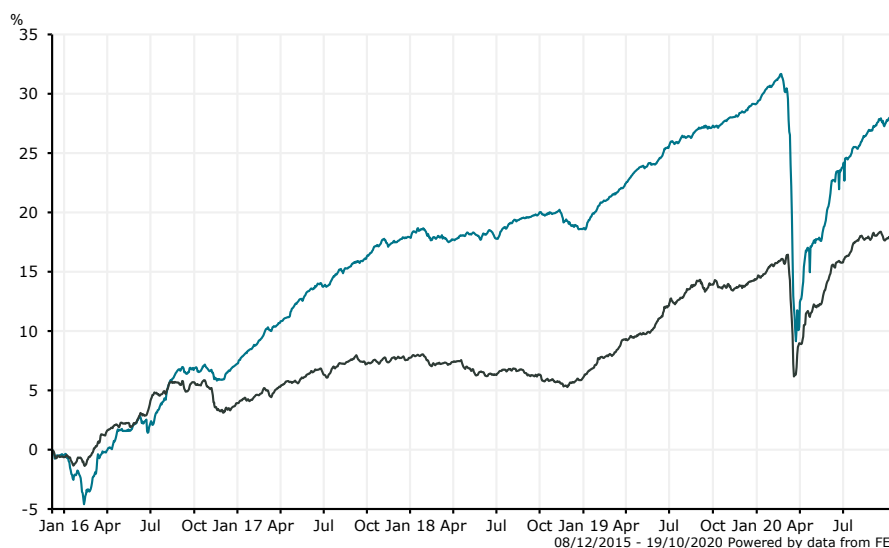
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### Fund Aim

The investment objective of the Fund is to achieve a high level of income with the opportunity for capital growth.

**Sector:** Fixed Int - Global

### Performance



■ Royal London GblBdOpp Z Acc  
■ Fixed Int - Global

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	8.87	0.59	9.99	7.72	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

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

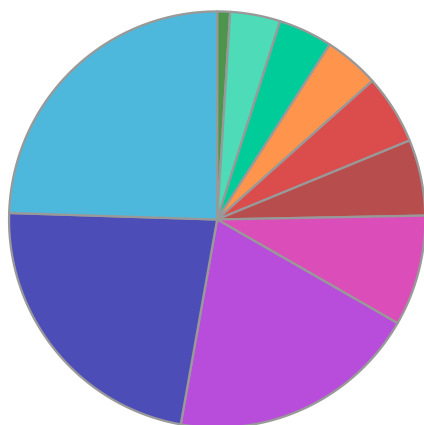
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.33	6.47	9.93	19.61	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

**Performance Analysis - Annualised 3 years**

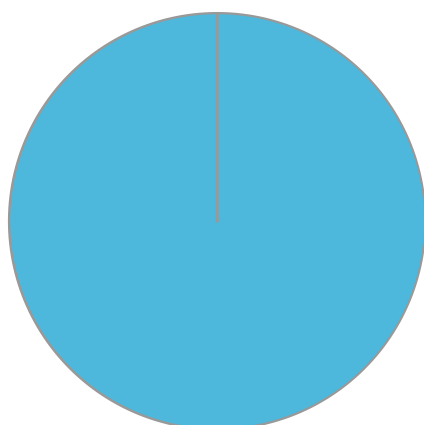
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.21	10.20	-2.99	2.09	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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**Fund Composition**



	(%)
General Industrials	24.50
Financial Services	22.70
Insurance	19.50
Real Estate	8.60
Telecommunications	5.90
Utilities	5.40
Government Bonds	4.30
Corporate Bonds	4.20
Consumer Services	3.90
Consumer Goods	1.00



	(%)
Global Fixed Interest	100.00

**Largest Holdings**

Holdings	(%)
LLOYDS BANKING GROUP PLC 6.413 PERPETUAL	1.90
M&G PLC 3.875% RST DTD NTS 20/07/49 GBP100000TR2	1.80
AGGREGATED MICRO POWER INFRA 2 PLC 8% NTS 17/10/36 GBP1	1.50
DIGIPLEX NORWAY HLDG 2 04/30/24 FLOAT	1.50
AXA 5.5% UNDATED BDS USD200000	1.40

Holdings	(%)
ML 33 HLDG AS 5.5% BDS 27/12/21 NOK1000000	1.40
HEIMSTADEN AB FLOAT PERPETUAL	1.40
STICHTING AK RABOBANK 6 1/2 PERP	1.40
GLH HOTELS LTD 7 7/8 06/20/22	1.30
STOREBRAND LIVSFORSIKRIN 6 7/8 04/04/43	1.30

\* 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.