

AT UK Infra Inc Inc

Fund Information

Sector

IA Specialist

Manager's Name

Stephen Daniels

Date Manager Appointed

Apr 2018

Launch Date

Apr 2018

Fund Size(£m)

£45.42

Yield* (See page2)

4.68 %

XD Dates

Jun 30, Mar 31, Dec 31, Sep 30

Last Distribution

30/06/20 (XD Date)

31/07/20 (Pay Date)

0.01(Distribution)

OCF

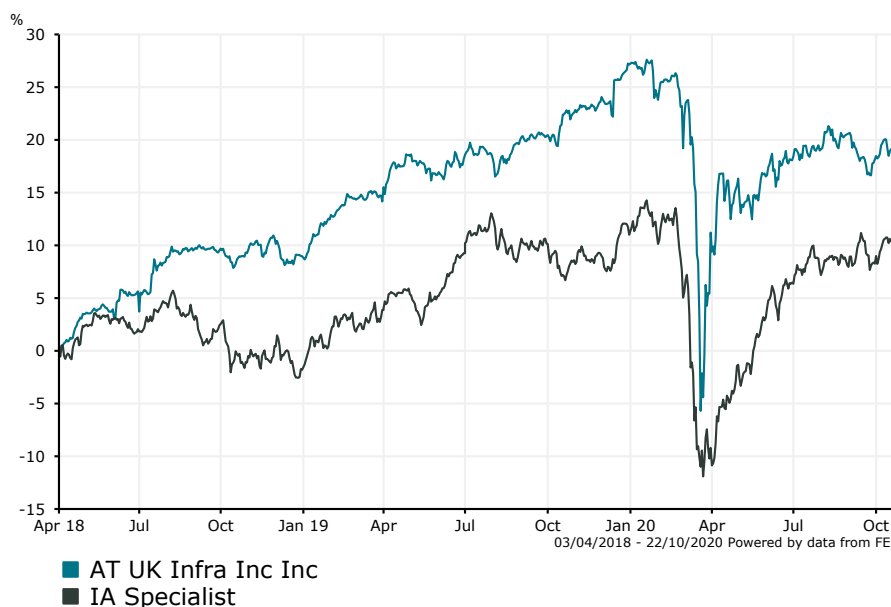
0.75 %

Fund Aim

The aim of the Fund is to achieve a consistent income return with some capital growth. There is no guarantee that a consistent income return will be achieved and your capital is at risk.

Sector: IA Specialist

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.68	-	-	-	-
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

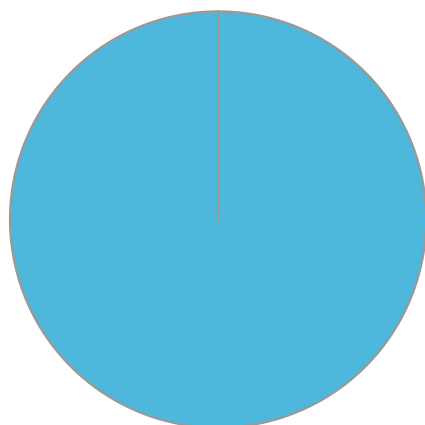
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.83	7.87	-	-	-
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

AT UK Infra Inc Inc

Fund Composition



	(%)
UK Equities	100.00

Largest Holdings

Holdings	(%)
GCP INFRASTRUCTURE INVESTMENTS LTD	6.30
BBGI SICAV SA	6.20
SEQUOIA ECONOMIC INFRASTRUCTURE INC FD LTD	6.20
FORESIGHT SOLAR FUND LIMITED	6.10
JOHN LAING ENVIRONMENTAL ASSETS GROUP LIMITED	6.10

Holdings	(%)
INTERNATIONAL PUBLIC PARTNERSHIP	6.00
GREENCOAT UK WIND PLC	6.00
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED ORD GBP	6.00
BLUEFIELD SOLAR INCOME FUND LIMITED	6.00
NEXTENERGY SOLAR FUND LIMITED RED ORD NPV	5.90

* 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.