



## DMS WOLSELEY Cautious Retail Acc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Asim Javed

**Date Manager Appointed**

Feb 2019

**Launch Date**

Feb 2019

**Fund Size (£m)**

£2.66

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

30/09/20 (Pay Date)

0.00(Distribution)

**OCF**

1.60 %

### Fund Aim

The Fund's objective is to preserve capital and achieve an income return

**Sector:** IA Unclassified

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

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

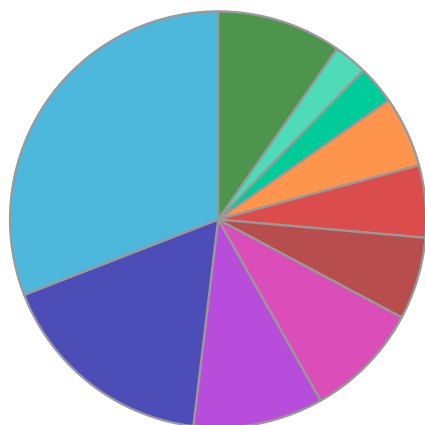
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.01	-	-	-	-
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
UK Gilts	30.90
US Large Cap Equities	17.20
Global Fixed Interest	10.10
Money Market	9.00
UK Corporate Fixed Interest	6.40
Japanese Large Cap Equities	5.60
UK Large Cap Companies	5.50
UK High Yield Fixed Interest	3.00
Europe ex UK Equities	2.60
Others	9.70

**Largest Holdings**

Holdings	(%)
LYXOR CR FTSE ACTRUKGLTS0-5Y(DR)ETF DGBP	16.59
VANGUARD U.S. GOVT BD IDX £ H ACC	10.13
ISHARES NORTH AMERICAN EQUITY INDEX (UK) D ACC	5.44
ISHARES FTSE 100 ETF GBP ACC	5.12
VANGUARD FTSE JAPAN ETF \$DIS	5.03

Holdings	(%)
VANGUARD FTSE NORTH AMERICA UCITS ETF	5.00
VANGUARD UK LG DUR GILT IDX £ ACC	4.52
INVESCO S&P 500 ETF	4.20
VANGUARD UK GOVERNMENT BOND UCITS ETF	3.27
ROYAL LONDON SHORT DURATION GILTS M INC	3.17

\* 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.