

Wellington FinTech N Uh GBP

Fund Information

Sector

Equity - Financial

Manager's Name

Bruce Glazer

Date Manager Appointed

Oct 2018

Launch Date

Jan 2019

Fund Size (£m)

£395.60

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.10 %

Fund Aim

The Wellington FinTech Fund seeks long-term total returns by investing primarily in companies globally that leverage technology to enhance or disrupt traditional financial services. Using fundamental, bottom-up, company specific analysis the Fund aims to invest in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services (FinTech). Although the Fund is not constructed relative to a benchmark, the MSCI All Country World Index will serve as a reference benchmark.

Sector: Equity - Financial

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	44.23	-	-	-	-
Stock Sector Average	29.45	-10.56	18.85	8.61	1.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.01	-	-	-	-
Stock Sector Average	0.05	7.59	15.92	45.48	49.64

Performance Analysis - Annualised 3 years

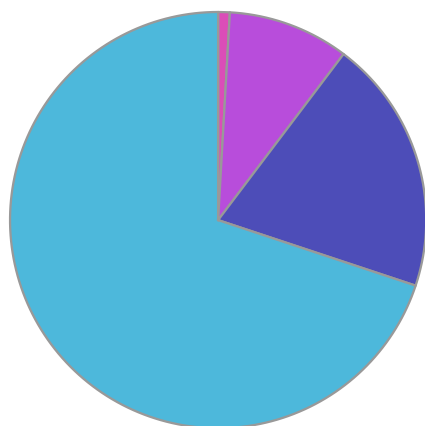
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	5.05	18.45	0.00	1.00	0.08

Wellington **FinTech N Uh GBP**

Fund Composition



	(%)
Information Technology	64.30
Financials	14.80
Industrials	12.90
Consumer Discretionary	5.30
Communications	2.70



	(%)
North American Equities	69.90
European Equities	19.80
Global Emerging Market Equities	9.40
Japanese Equities	0.90

Largest Holdings

Holdings	(%)
GLOBAL PAYMENTS INC	6.20
FLEETCOR TECHNOLOGIES INC	4.40
COSTAR GROUP INC	4.10
WEX INC	3.80
TRANSUNION	3.50

Holdings	(%)
ALIBABA GROUP HLDG LTD	3.40
PAYPAL HLDGS INC	3.40
SQUARE ENIX HLDGS CO LTD	3.20
EQUIFAX INC	3.10
EDENRED	3.10

* 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.