

TMNeuberger Berman Abs Alp F Acc

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Feb 2019

Fund Size(£m)

£30.09

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

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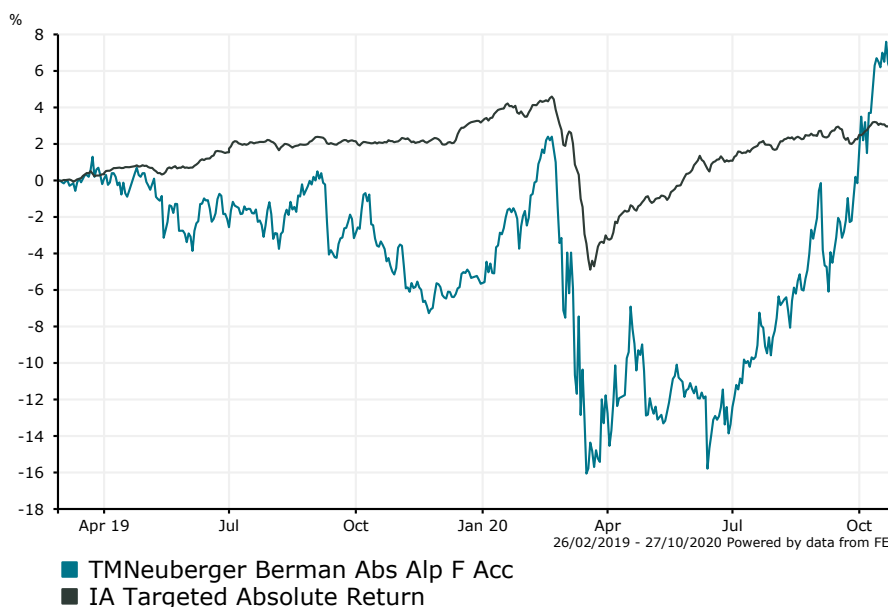
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Fund Aim

The TM Neuberger Berman Absolute Alpha Fund ("Fund") aims to achieve a positive absolute return over a market cycle (typically 3 years), irrespective of market conditions. An absolute return is not guaranteed over a market cycle, a 12 month or any period and the Fund may experience periods of negative return. The Fund's capital is at risk. The Fund will seek to achieve this investment objective by investing directly or indirectly in equities and equity related securities of companies incorporated or listed in developed markets globally.

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	-	-	-	-	-
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	3.11	-	-	-	-
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

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* 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.

Charts and Table data. Source: FE, as at 30/09/2020