

## CldCmpUCTS A GBP

### Fund Information

**Sector**

Equity - Tech Media &amp; Telecom

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Dec 2018

**Fund Size (£m)**

£443.53

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

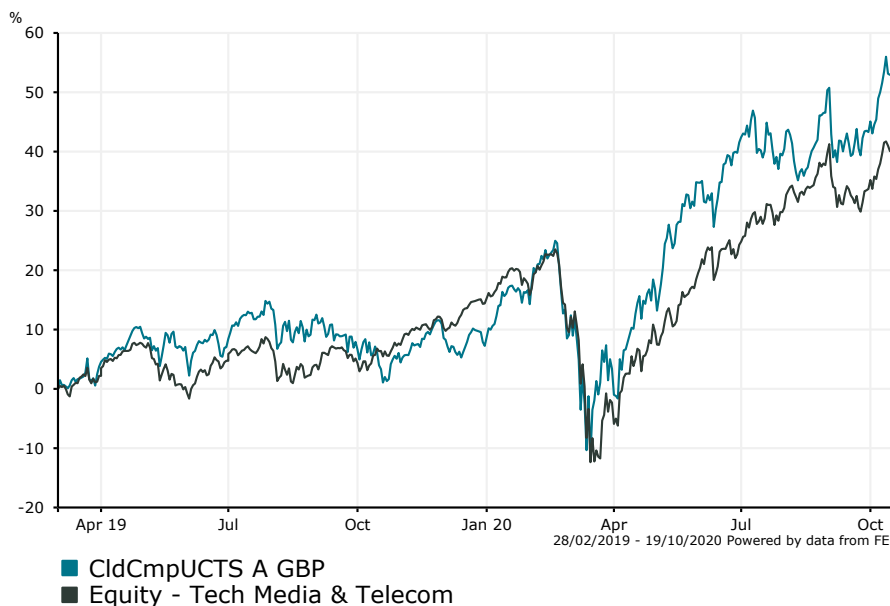
0.60 %

### Fund Aim

The Fund seeks investment results that correspond generally to the price and yield of the ISE CTA Cloud Computing Index (the "Index"), before fees and expenses. The modified equally-weighted index is designed to measure the performance of companies actively engaged in the cloud computing industry.

**Sector:** Equity - Tech Media & Telecom

### 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	29.58	-7.13	20.33	7.33	6.33

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

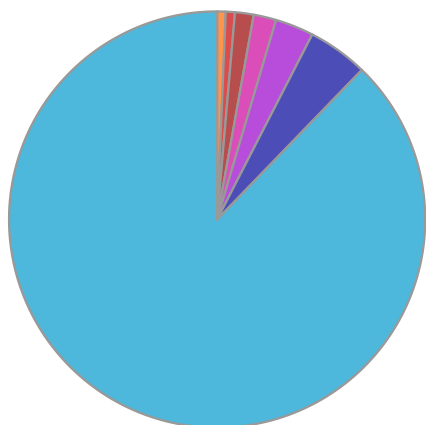
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	32.78	-	-	-	-
Stock Sector Average	27.19	29.98	46.07	70.92	97.23

#### Performance Analysis - Annualised 3 years

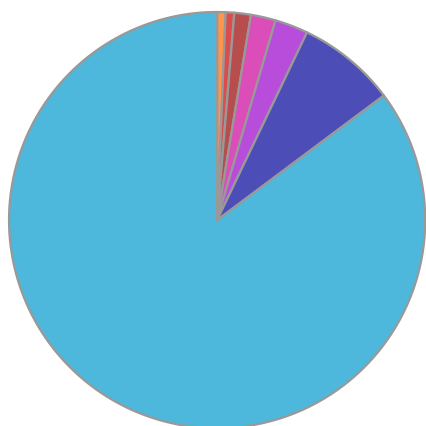
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	13.46	17.02	0.00	1.00	0.59

**CldCmpUCTS A GBP**

**Fund Composition**



	(%)
US Equities	87.76
Chinese Equities	4.68
Canadian Equities	2.99
Australian Equities	1.75
German Equities	1.45
Dutch Equities	0.71
UK Equities	0.66



	(%)
USA	85.21
China	7.68
Canada	2.58
Australia	1.93
Germany	1.28
Netherlands	0.67
Jersey	0.65

**Largest Holdings**

Holdings	(%)
ORACLE CORP	4.25
Alibaba Group Holding Ltd ADR	4.17
VMWARE INC	4.05
MICROSOFT CORP	3.80
AMAZON.COM INC	3.71

Holdings	(%)
ALPHABET INC	3.66
KINGSOFT CLOUD HLDGS LTD	3.49
MONGODB INC	3.36
CENTURYLINK INC	3.18
ARISTA NETWORKS INC	3.14

\* 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.