

IFSL Avellemy 5 B Inc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Steve Lloyd

Date Manager Appointed

Apr 2019

Launch Date

Apr 2019

Fund Size (£m)

£401.11

Yield* (See page2)

0.00 %

XD Dates

Jul 31, Jan 31

Last Distribution

31/07/20 (XD Date)

30/09/20 (Pay Date)

0.59(Distribution)

OCF

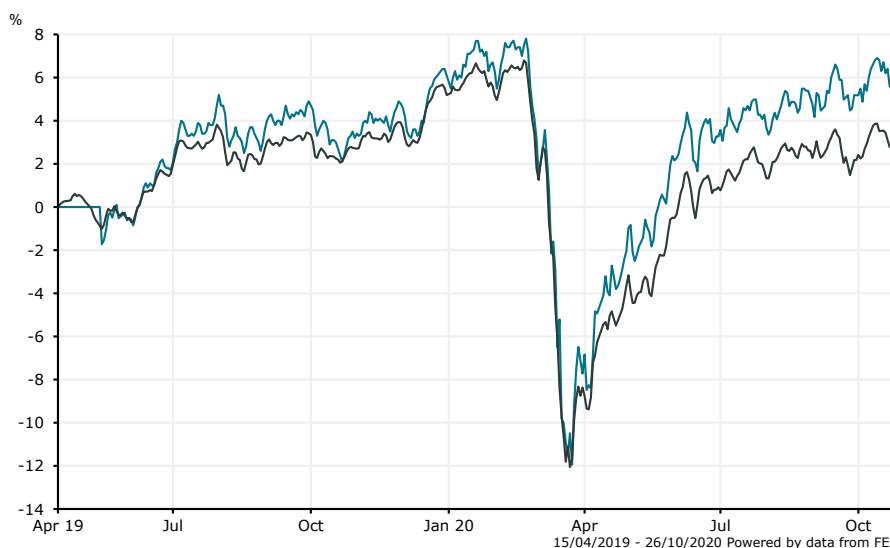
1.03 %

Fund Aim

The objective of the Fund is to seek a combination of capital growth and income. This will be achieved whilst aiming to maintain the Fund's risk rating classification as set by an independent asset allocator.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ IFSL Avellemy 5 B Inc
■ IA Mixed Investment 20-60% Shares

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	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

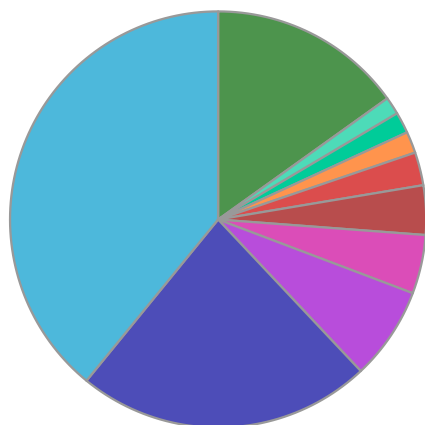
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.27	-	-	-	-
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

IFSL Avellemy 5 B Inc

Fund Composition



	(%)
UK	39.10
USA	22.92
Japan	7.22
Money Market	4.57
China	3.83
France	2.57
North America	1.67
Germany	1.64
Switzerland	1.37
Others	15.11

Largest Holdings

Holdings	(%)
AMUNDI PIONEER US EQUITY FUNDAMENTAL GROWTH J2 GBP	7.06
DODGE & COX US STOCK DIS GBP	7.03
VONTOBEL US EQUITY G ACC GBP	6.52
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP	4.89
TWENTYFOUR CORPORATE BOND I DIS GBP	4.88

Holdings	(%)
ROYAL LONDON STERLING CREDIT Z INC	4.87
BLACKROCK CORPORATE BOND S INC	4.86
TROJAN INCOME X INC	4.28
LF MITON UK MULTI CAP INCOME B INST INC	4.11
L&G ALL STOCKS INDEX LINKED GILT INDEX TRUST C INC	3.93

* 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.