

LF Heartwood Gth Sust MI Asst I A

Fund Information

Sector

IA Unclassified

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jul 2019

Fund Size (£m)

£32.37

Yield* (See page2)

0.88 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

0.06(Distribution)

OCF

1.49 %

Fund Aim

The fund aims to deliver a total return (the combination of income and capital growth) that at the end of any five year period is the equivalent of achieving a total return of the Consumer Price Index plus 4% each year over that period, after all costs and charges have been taken. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

Sector: IA Unclassified

Performance



■ LF Heartwood Gth Sust MI Asst I A
■ IA Unclassified

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

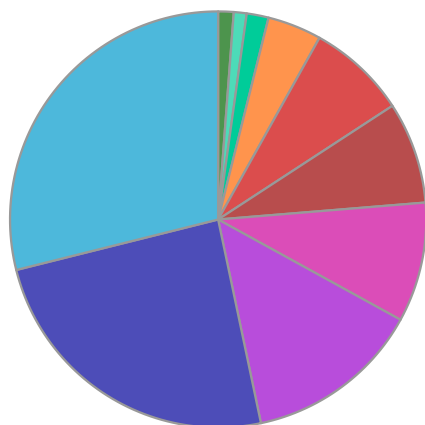
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.94	-	-	-	-
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

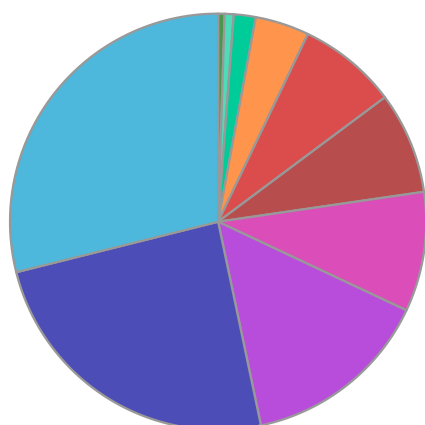
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

LF Heartwood Gth Sust MI Asst I A

Fund Composition



	(%)
UK Equities	28.90
North American Equities	24.40
Global Emerging Market Equities	13.70
Europe ex UK Equities	9.30
Property	7.90
Japanese Equities	7.70
Hedge	4.20
Money Market	1.70
Global Emerging Market Fixed Interest	1.00
Others	1.20



	(%)
UK	28.90
North America	24.40
Global Emerging Markets	14.70
Europe ex UK	9.30
Not Specified	7.90
Japan	7.70
Not Specified	4.20
Money Market	1.70
Pacific ex-Japan	0.70
International	0.50

Largest Holdings

Holdings	(%)
UBS ETF (IE) MSCI UK IMI SOC RES UCITS	10.70
BAILLIE GIFFORD POSITIVE CHANGE B ACC	7.70
UBS (IE) ETF MSCI ACWI SOCIAL UCITS	7.20
UBS ETF MSCI USA SRI UCITS ETF	7.00
ROBECOSAM SMART MATERIALS FUND C ACC	6.10

Holdings	(%)
BMO RESPONSIBLE UK INCOME 2 ACC	5.30
LIONTRUST UK ETHICAL FUND CLASS 2 NET ACC	5.20
UBS ETF (LU) MSCI JAPAN SOC RES UCITS	5.10
ISHARES SUSTAINABLE MSCI USA SRI ETF	4.20
91 UK SUSTAINABLE EQUITY FUND K ACC	4.20

* 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.