

Man GLG Hg Yield Opp Prof D

Fund Information

Sector

IA Sterling High Yield

Manager's Name

Michael Scott

Date Manager Appointed

Jun 2019

Launch Date

Jul 2019

Fund Size (£m)

£91.42

Yield* (See page2)

0.00 %

XD Dates

Aug 03, Jul 01, Jun 01, May 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.67(Distribution)

OCF

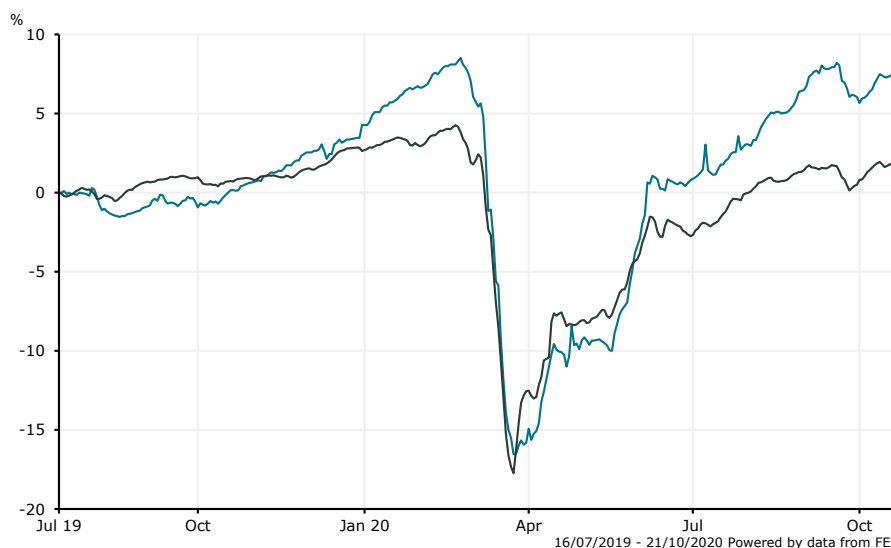
0.75 %

Fund Aim

The Man GLG High Yield Opportunities strategy seeks to provide income and capital growth by investing in global fixed income with a total return objective.

Sector: IA Sterling High Yield

Performance



■ Man GLG Hg Yield Opp Prof D
■ IA Sterling High Yield

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	10.91	-3.23	6.05	10.09	-0.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.66	-	-	-	-
Stock Sector Average	-0.41	4.24	5.68	13.48	23.08

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.86	9.89	0.00	1.00	0.00

* 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