

## IFSL Sanlam Defensive A Inc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

Phil Smeaton

**Date Manager Appointed**

Sep 2019

**Launch Date**

Sep 2019

**Fund Size(£m)**

£25.09

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 31, Apr 30, Jan 31

**Last Distribution**

31/07/20 (XD Date)

30/09/20 (Pay Date)

0.39(Distribution)

**OCF**

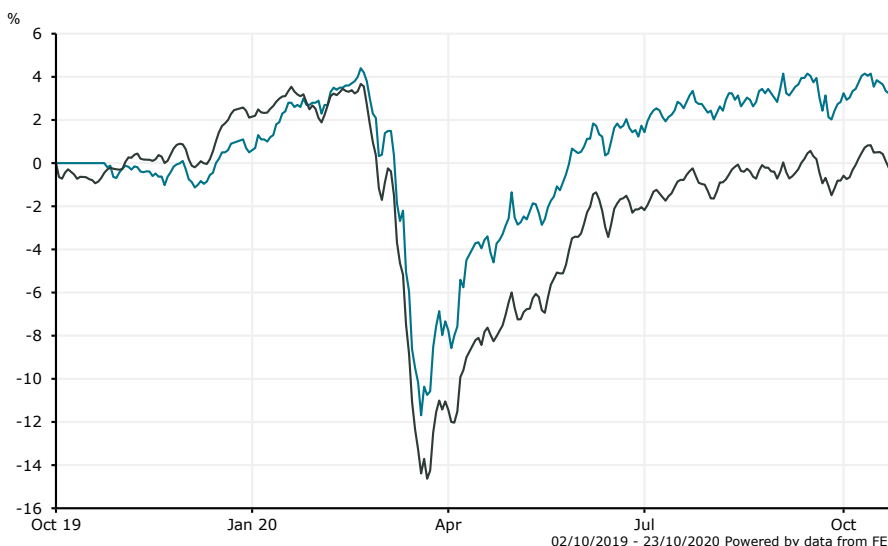
0.79 %

### Fund Aim

The aim of the Fund is to grow the value of your investment over a period of at least 5 years. This growth is expected to come from a combination of profit on investments and income paid out of investments, such as interest and dividends.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ IFSL Sanlam Defensive A 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	-	-	-	-	-
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

#### Performance Analysis - Annualised 3 years

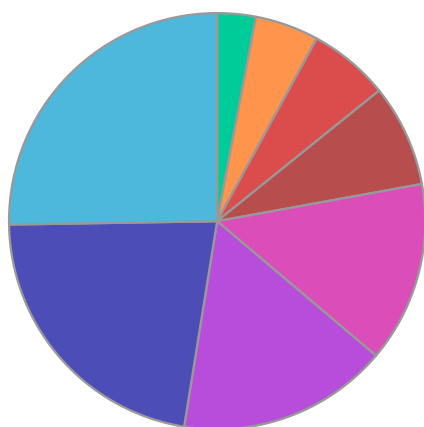
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

## IFSL Sanlam Defensive A Inc

### Fund Composition



	(%)
Financials	19.61
Government Bonds	14.77
Consumer Discretionary	14.63
Consumer Staples	8.64
Gold	8.35
Infrastructure	6.58
Industrials	6.31
Health Care	5.68
Communications	4.12
Others	11.31



	(%)
International Equities	25.26
Global Corporate Fixed Interest	22.21
Global High Yield Fixed Interest	16.36
Global Government Fixed Interest	14.04
Commodity & Energy	7.94
Others	6.25
Money Market	4.96
Property	2.99

### Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/03/34 GBP0.01	13.90
HANETF SECURITIES PLC THE ROYAL MINT PHYSICAL GOLD ETC SEC GBP	7.59
TESCO 3.322% IDX LKD NTS 05/11/25 GBP	3.18
M&G PLC 5.625% RESETBL DTD NTS 20/10/51 GBP T2	2.77
PENSION INSURANCE CORP PLC 7.375% UNDATED BDS GBP200000	2.70

Holdings	(%)
SAINSBURYS BANK PLC 6% SUB NTS 23/11/27 GBP100000	2.62
ROLLS-ROYCE PLC 3.375% MTN 18/06/26 GBP100000	2.58
VODAFONE GROUP CAPITAL SECS 03/10/78 GBP1000REG S	2.53
INTERCONTINENTAL HOTELS GROUP 3.75% NTS 14/08/25 GBP100000	2.45
JUST GROUP PLC 8.125% BDS 26/10/29 GBP100000	2.45

\* 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.