

IFSL Sanlam US Dividend D Acc

Fund Information

Sector

IA Unclassified

Manager's Name

Adour Sarkissian

Date Manager Appointed

Sep 2019

Launch Date

Sep 2019

Fund Size(£m)

£132.58

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)

0.54(Distribution)

OCF

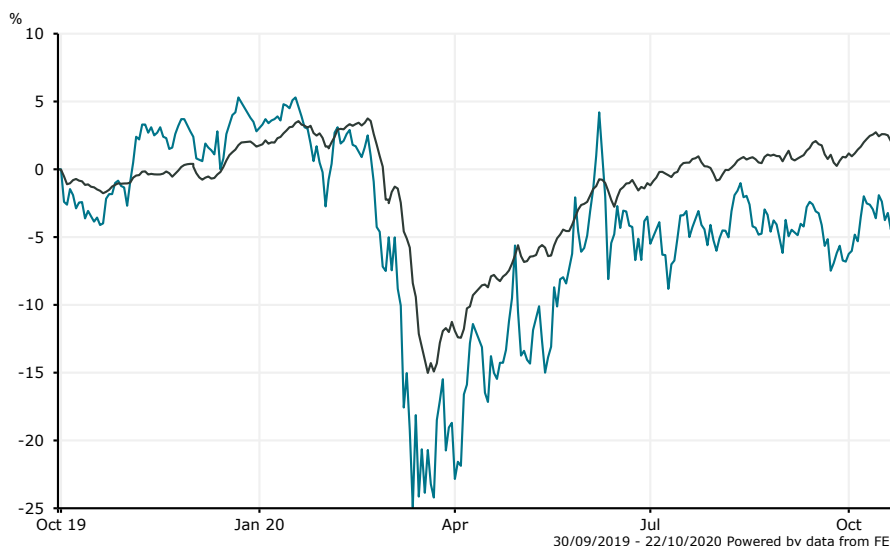
0.75 %

Fund Aim

The aim of the Fund is to deliver capital growth, that is to increase the value of your investment over a period of at least 5 years, and to provide income, that is money paid out from an investment as dividends from shares and interest.

Sector: IA Unclassified

Performance



■ IFSL Sanlam US Dividend D Acc
■ IA Unclassified

30/09/2019 - 22/10/2020 Powered by data from FE

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	-6.81	-	-	-	-
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

IFSL Sanlam US Dividend D Acc Largest Holdings

Holdings	(%)	Holdings	(%)
TYSON FOODS INC(DEL)	4.23	FEDERATED HERMES INC	2.77
WALGREENS BOOTS ALLIANCE	3.81	EMPIRE CO	2.75
SMUCKER(J.M.)CO	3.53	MDU RESOURCES GROUP INC	2.67
KELLOGG CO	3.47	HP INC	2.67
KIMBERLY-CLARK CORP	3.23	BCE INC	2.65

* 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.