

FP Forsght Sust RI Est Sec A I£

Fund Information

Sector

IA Unclassified

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2020

Fund Size(£m)

£12.23

Yield* (See page2)

0.80 %

XD Dates

Sep 01

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.80(Distribution)

OCF

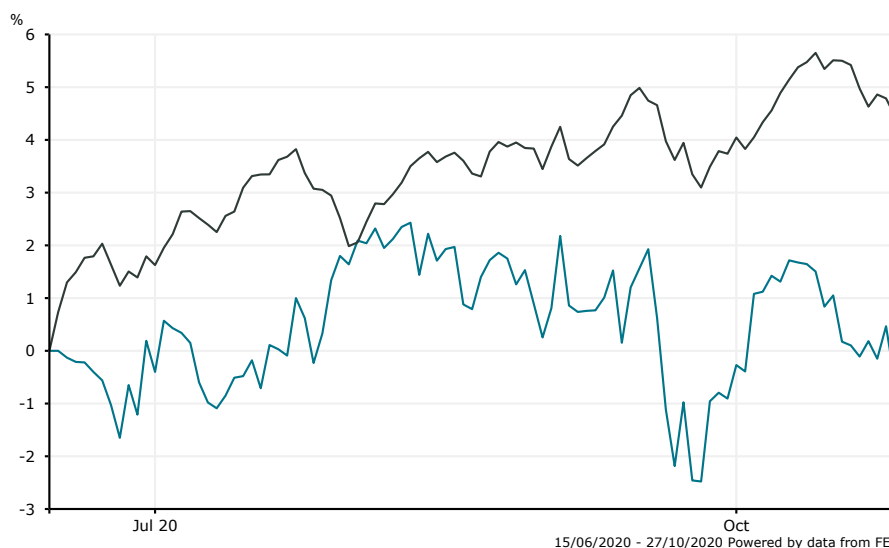
0.85 %

Fund Aim

The Fund aims to provide an income yield of 4% net of fees with a secondary objective to achieve capital growth over a rolling 5 year period.

Sector: IA Unclassified

Performance


■ FP Forsght Sust RI Est Sec A I£

■ 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 | - | - | - | - | - |
| 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 |

* 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