

**CFP Castlefield BESTSsPtfIn Gen Inc**
**Fund Information**

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

**Manager's Name**  
Simon Holman

**Date Manager Appointed**  
Jul 2020

**Launch Date**  
Jul 2020

**Fund Size(£m)**  
£9.81

**Yield\*** (See page2)  
3.00 %

**XD Dates**  
N/A

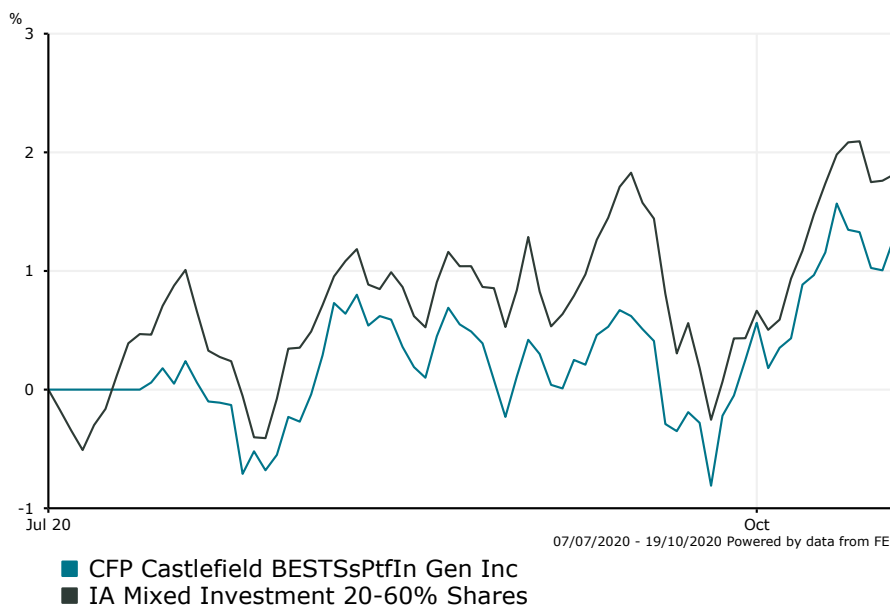
**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A(Distribution)

**OCF**  
1.44 %

**Fund Aim**

The investment objective of the Fund is to focus on providing income, with a minimum income return of 3% per annum, and also to provide capital growth consistent with this primary objective over the long term. Long term means over a minimum investment horizon of five years

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

**Performance**


**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

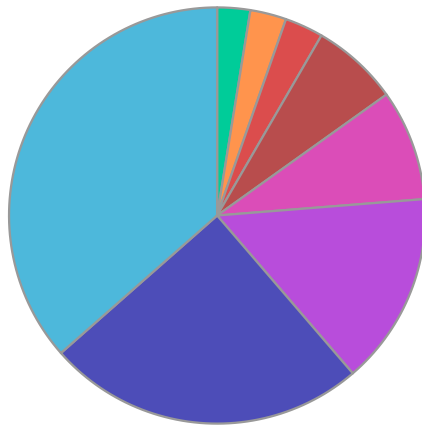
**Cumulative Performance to 30/09/20**

	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

**Fund Composition**



	(%)
Fixed Interest	36.49
Equities	24.81
Equities	14.96
Alternative & Renewable Energy	8.61
Alternative Assets	6.77
Money Market	2.99
Infrastructure	2.81
Property Shares	2.56

\* 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.