

Threadneedle Mgd Eq Focused INA £

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Alex Lyle

Date Manager Appointed

Apr 2008

Launch Date

May 2005

Fund Size (£m)

£747.90

Yield* (See page2)

0.85 %

XD Dates

May 18

Last Distribution

18/05/20 (XD Date)

15/07/20 (Pay Date)

1.61(Distribution)

OCF

1.13 %

Morningstar Analyst Rating

Neutral

FE Crown Rating



Fund Aim

The Fund aims to provide a combination of long term capital growth and some income. It looks to outperform a composite index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 80% of its assets in other funds. The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The Fund focuses on investment in funds providing exposure to equities (company shares), but also has some exposure to bonds (including corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure is usually between 50-85% of the Fund's value, under normal market conditions. The Fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes. The composite index is representative of the Fund's investment exposure, and provides a suitably weighted target benchmark of global equities (excluding the UK), UK equities, investment grade bonds (hedged to sterling), investment grade sterling-denominated bonds, and cash, against which Fund performance will be evaluated over time.

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Performance



■ Threadneedle Mgd Eq Focused INA £
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Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.00	-7.20	9.80	11.65	5.59
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

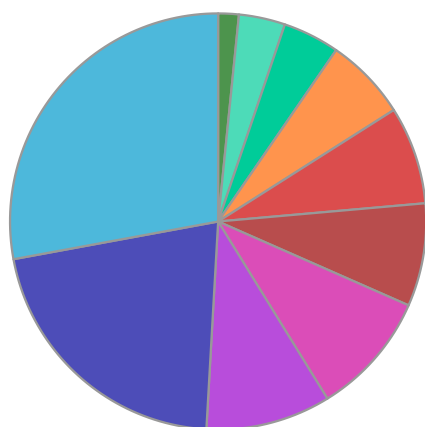
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.81	7.03	12.21	22.62	41.80
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

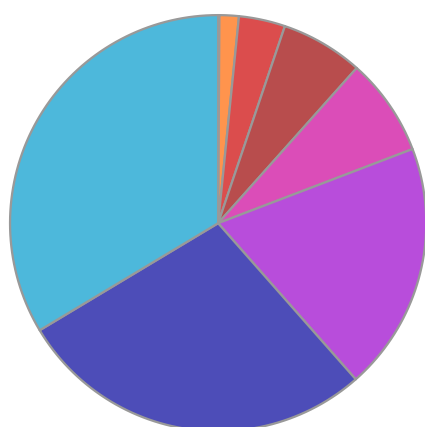
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.91	10.65	0.88	0.97	0.04

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Fund Composition



	(%)
North American Equities	27.90
UK Equities	21.20
International Equities	9.70
Global Fixed Interest	9.60
UK Fixed Interest	8.00
Europe ex UK Equities	7.60
Asia Pacific ex Japan Equities	6.40
UK Gilts	4.40
Japanese Equities	3.60
Others	1.60



	(%)
UK	33.60
North America	27.90
International	19.30
Europe ex UK	7.60
Far East ex Japan	6.40
Japan	3.60
Money Market	1.50
Latin America	0.10

Largest Holdings

Holdings	(%)
THREADNEEDLE AMERICAN FUND	17.30
THREADNEEDLE UK INA GBP	13.00
THREADNEEDLE AMERICAN SELECT RNA USD	10.20
THREADNEEDLE UK SELECT FUND	5.70
THREADNEEDLE GLOBAL BOND FUND	4.90

Holdings	(%)
THREADNEEDLE STERLING BOND FUND	4.40
THREADNEEDLE ASIA FUND	4.20
THREADNEEDLE STERLING SHORT-DATED CORPORATE BOND FUND	4.10
THREADNEEDLE GLOBAL FOCUS FUND X ACC GBP	3.70
THREADNEEDLE JAPAN FUND	3.60

* 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.