

SVM World Equity B

Fund Information

Sector

IA Global

Manager's Name

Neil Veitch

Date Manager Appointed

Dec 2010

Launch Date

Dec 2010

Fund Size (£m)

£13.04

Yield* (See page2)

0.20 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

30/04/20 (Pay Date)

1.96(Distribution)

OCF

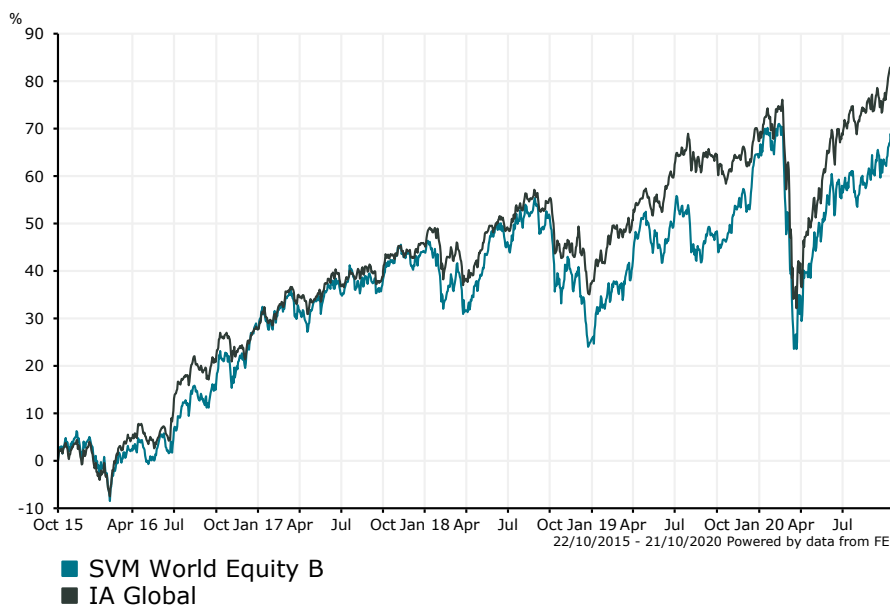
1.23 %

Fund Aim

The objective of this Fund is to achieve above average capital growth over the medium to long term (although short-term investment opportunities will also be considered) and it aims to outperform its peers in the IA Global Sector (second quartile and above).

Sector: IA Global

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

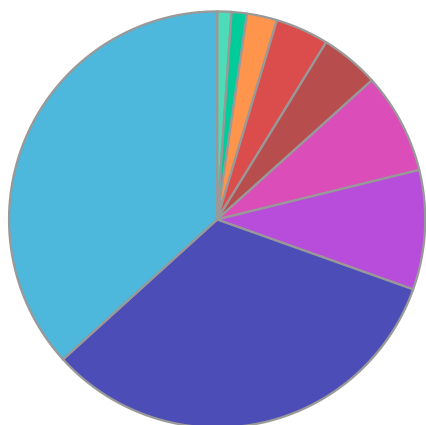

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	30.57	-12.90	12.85	22.03	8.09
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.89	7.17	18.80	41.63	70.50
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

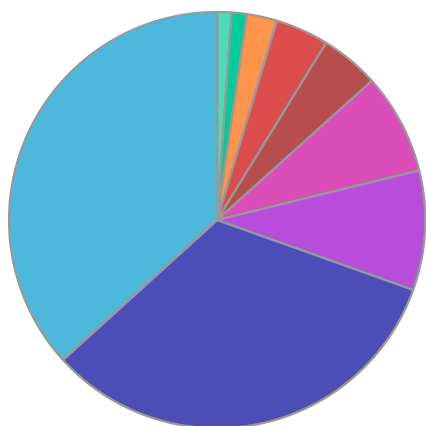
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.91	17.61	-3.20	1.19	0.14
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

SVM World Equity B

Fund Composition



	(%)
US Equities	36.73
UK Equities	32.82
Irish Equities	9.28
Japanese Equities	7.83
South Korean Equities	4.56
Swiss Equities	4.14
French Equities	2.34
Money Market	1.19
Taiwanese Equities	1.11



	(%)
USA	36.73
UK	32.82
Ireland	9.28
Japan	7.83
Korea	4.56
Switzerland	4.14
France	2.34
Money Market	1.19
Taiwan	1.11

Largest Holdings

Holdings	(%)
MICROSOFT CORP	9.44
ALPHABET INC	9.09
VISA INC	8.84
UNIPHAR PLC	5.63
GVC HLDGS PLC	5.29

Holdings	(%)
SK HYNIX INC	4.56
SYNTHOMER PLC	4.36
MAGNACHIP SEMICONDUCTOR CORP	4.15
ROCHE HLDG AG	4.14
HITACHI	4.11

* 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.