

EF Brunswick Divfd Portfolio B Acc

Fund Information

Sector
IA Mixed Investment 20-60% Shares

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Jun 2006

Fund Size (£m)
£23.00

Yield* (See page2)
0.62 %

XD Dates
May 01

Last Distribution
01/05/20 (XD Date)
30/06/20 (Pay Date)
1.05(Distribution)

OCF
1.52 %

Fund Aim

The objective of the Fund is to achieve a total positive return in all market conditions, through investment in a diversified portfolio of transferable securities (including investment trusts), collective investment schemes, warrants, cash or near cash, deposits, money market instruments and derivatives.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ EF Brunswick Divfd Portfolio B Acc
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.10	-3.39	5.75	11.02	2.05
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

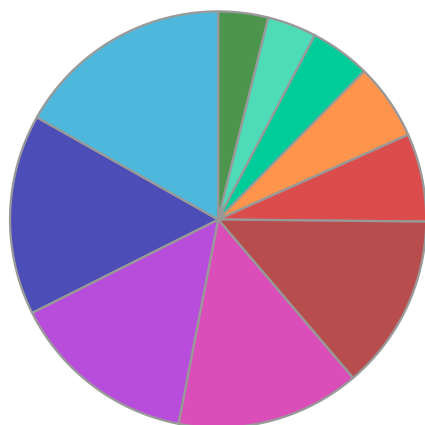
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.01	6.75	11.09	15.63	31.29
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

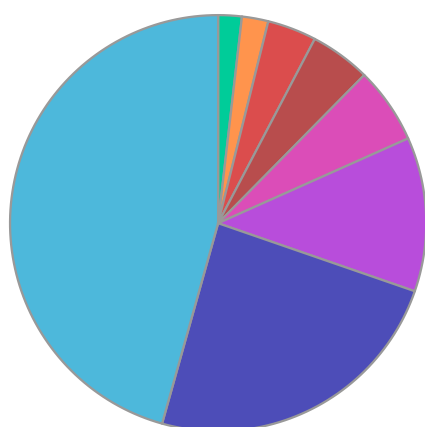
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.57	8.22	1.84	0.95	0.01
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	16.83
International Equities	15.57
UK Corporate Fixed Interest	14.55
UK Index-Linked Gilts	14.28
Global Fixed Interest	13.61
US Equities	6.84
Japanese Equities	5.93
Commodity & Energy	4.70
European Equities	3.81
Others	3.88



	(%)
UK	45.66
International	24.04
USA	11.98
Japan	5.93
Not Specified	4.70
Europe	3.81
Global Emerging Markets	2.05
Money Market	1.83

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/03/29 GBP0.01	7.46
ISHARES VII PLC CORE S&P 500 UCITS ETF USD ACC (USD)	6.84
HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/11/42 GBP0.01	6.82
L&G GLOBAL INFLATION LINKED BOND INDEX I ACC	5.70
ISHARES \$ TIPS UCITS ETF USD	5.14

Holdings	(%)
ISHARES III PLC	4.81
WISDOMTREE METAL SECURITIES	4.70
PERSONAL ASSETS TRUST PLC ORD	4.64
ARTEMIS UK SELECT I ACC	4.32
3I INFRASTRUCTURE PLC ORD NPV	4.30

* 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.