

## T. Bailey Dynamic A Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Elliot Farley  
Peter Askew

**Date Manager Appointed**

Aug 2010

**Launch Date**

Jan 2007

**Fund Size(£m)**

£136.50

**Yield\*** (See page2)

1.38 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.25(Distribution)

**OCF**

1.07 %

### Fund Aim

The aim of the fund is to outperform UK inflation plus 3.0% per annum on a total return basis over the medium-to-long term. The Fund invests in a range of asset classes, predominantly via underlying Regulated Collective Investment Schemes. In others words it is a fund of funds.

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### Performance



■ T. Bailey Dynamic A 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	9.44	-4.77	12.80	6.77	5.16
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

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

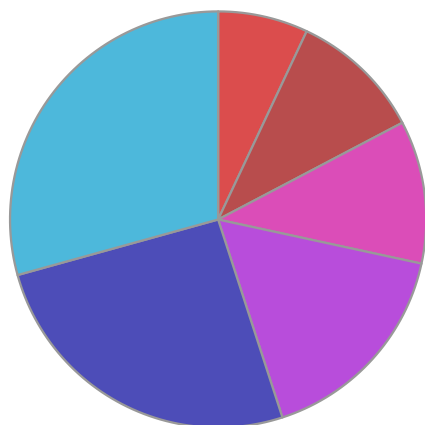
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.45	3.04	6.64	16.45	29.06
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

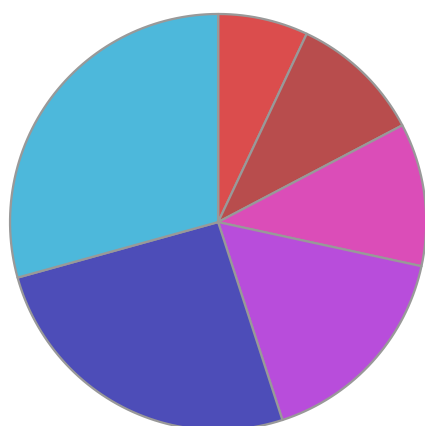
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.17	10.93	0.13	1.23	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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**Fund Composition**



	(%)
International Equities	29.30
Others	25.70
Global Fixed Interest	16.60
UK Equities	11.10
Money Market	10.30
Hedge	7.00



	(%)
International	29.30
Not Specified	25.70
Debt	16.60
UK	11.10
Money Market	10.30
Not Specified	7.00

**Largest Holdings**

Holdings	(%)
ETFS GOLD BULLION SECURITES USD	7.54
JPM JAPAN C ACC	5.37
WISDOMTREE COMMODITY SECURITIES LIMITED WT INDUSTRIAL METALS USD	5.17
VONTOBEL TWENTYFOUR ABSOLUTE RETURN CREDIT G	4.01
MI CHELVERTON UK EQUITY GROWTH B ACC	3.91

Holdings	(%)
ROYAL LONDON SHORT DURATION GLOBAL HIGH YIELD BOND Z ACC	3.86
MUZINICH ASIA CREDIT OPPORTUNITIES HEDGED FOUNDER INC GBP	3.70
LF GRESHAM HOUSE UK MICRO CAP C ACC	3.68
SCHRODER UK DYNAMIC ABSOLUTE RETURN P2 ACC GBP	3.66
ISHARES DIGITALISATION UCITS ETF USD	3.65

\* 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.