

## GS Gbl Strat IncBd Pfl RH £

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Jonathon Orr  
Michael Swell

**Date Manager Appointed**

Feb 2020

**Launch Date**

Dec 2012

**Fund Size (£m)**

£1273.95

**Yield\*** (See page2)

0.00 %

**XD Dates**

Dec 14

**Last Distribution**

14/12/20 (XD Date)

14/12/20 (Pay Date)

3.39(Distribution)

**OCF**

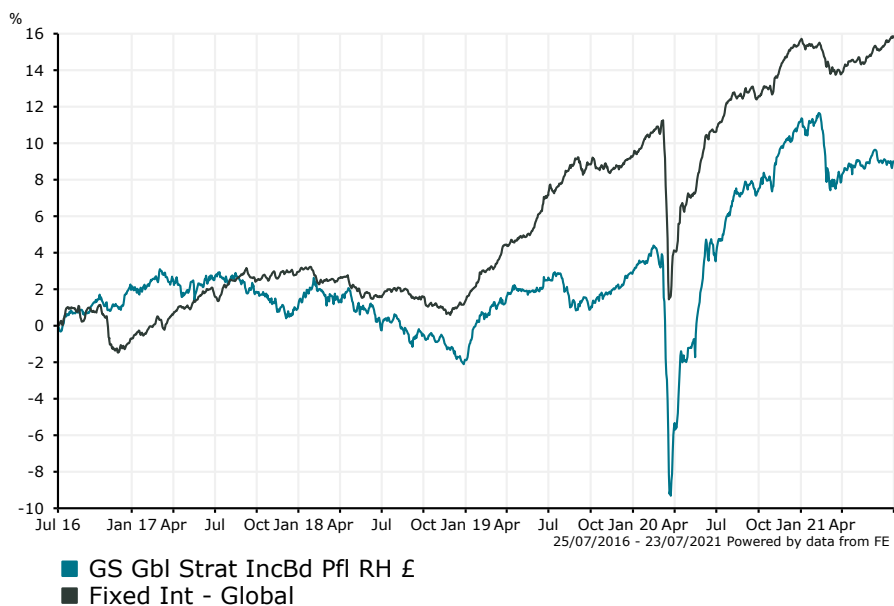
0.75 %

### Fund Aim

The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in publicly traded securities, currencies and financial derivative instruments, mostly in the global fixed income and currency markets.

**Sector:** Fixed Int - Global

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	8.10	4.79	-2.78	-1.00	1.93
Stock Sector Average	5.83	7.84	-1.59	3.67	4.59

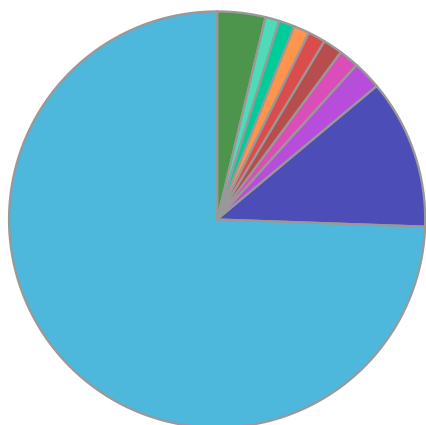
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.26	6.33	9.23	6.31	10.78
Stock Sector Average	4.25	7.61	13.51	13.42	16.26

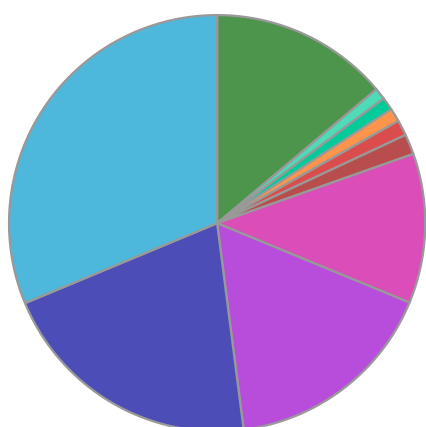
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.99	7.05	-2.76	1.38	0.00
Stock Sector Average	4.32	4.62	0.00	1.00	0.18

## Fund Composition



	(%)
USA	74.46
Money Market	11.63
Australia	2.23
New Zealand	1.55
Cayman Islands	1.51
Ireland	1.36
Russia	1.23
China	1.21
South Africa	1.09
Others	3.74



	(%)
US Fixed Interest	31.28
US Corporate Fixed Interest	20.76
Japanese Government Fixed Interest	16.74
Money Market	11.63
UK Fixed Interest	1.57
American Emerging Fixed Interest	1.21
US Government Fixed Interest	1.04
GCC Corporate Fixed Interest	1.01
UK Corporate Fixed Interest	0.90
Others	13.87

## Largest Holdings

Holdings	(%)
JAPAN(GOVERNMENT OF) 0% TB 10/08/21 JPY50000	9.75
JAPAN(GOVERNMENT OF) 0% BDS 19/07/21 JPY50000	6.99
G2SF 4.50 07/21 TBA	4.10
FNCL 5.00 07/21 TBA	1.77
SLM STUDE FRN 07/25/22 0.3551%	1.76

Holdings	(%)
SLM STUDENT LOAN T A5A 2003-1 FRN 15 DEC 2032 144A	1.44
G2SF MA5653	1.01
FNCL 4.50 08/21 TBA	1.00
G2SF MA5711	0.92
SLM STUDENT LOAN TRUST FR ABS 25/07/22 USD100000 SER`05-8`A-2`	0.90

\* 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 30/06/2021. 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.