



GS ESG Ehd Glb MA BI Pf RGBPPH £

Fund Information

Sector

Mixed Asset - Balanced

Manager's Name

David Copsey
Shoqat Bunglawala

Date Manager Appointed

Jun 2014

Launch Date

Jun 2014

Fund Size(£m)

£130.96

Yield* (See page2)

0.00 %

XD Dates

Dec 15

Last Distribution

15/12/20 (XD Date)

22/12/20 (Pay Date)

0.79(Distribution)

OCF

1.00 %

Fund Aim

The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in fixed income securities and shares or similar instruments.

Sector: Mixed Asset - Balanced

Performance



■ GS ESG Ehd Glb MA BI Pf RGBPPH £

■ Mixed Asset - Balanced

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	8.80	14.49	-7.59	9.15	13.29
Stock Sector Average	5.37	12.82	-6.67	8.40	5.20

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.25	19.41	24.91	28.83	42.49
Stock Sector Average	14.28	14.25	17.85	20.72	29.62

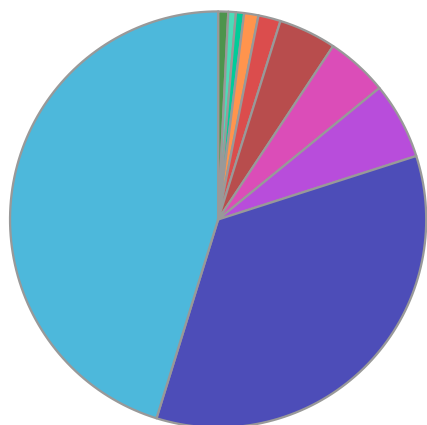
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.69	10.05	1.47	1.10	0.42
Stock Sector Average	5.63	8.98	0.00	1.00	0.24

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Fund Composition



	(%)
International Equities	45.21
Global Fixed Interest	34.72
Alternative Investment Strategies	5.95
Global High Yield Fixed Interest	4.79
Global Emerging Market Equities	4.48
Money Market	1.73
Others	1.11
European Equities	0.63
International Small Cap Companies	0.59
Others	0.78

* 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 31/07/2021. 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.