

EF 8AM Tactical Grt Pfl A Inc

Fund Information

Sector

IA Flexible Investment

Manager's Name

Alastair George

Date Manager Appointed

Jul 2012

Launch Date

Feb 2013

Fund Size(£m)

£17.43

Yield* (See page2)

1.25 %

XD Dates

Jan 04, Jul 01

Last Distribution

04/01/21 (XD Date)

28/02/21 (Pay Date)

0.82(Distribution)

OCF

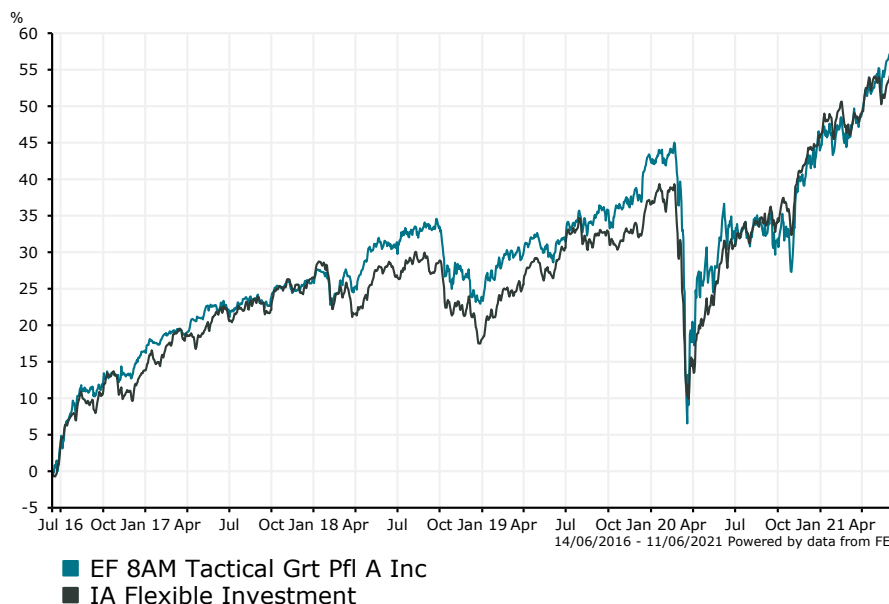
1.64 %

Fund Aim

The objective of the Fund is to provide long term capital appreciation.

Sector: IA Flexible Investment

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

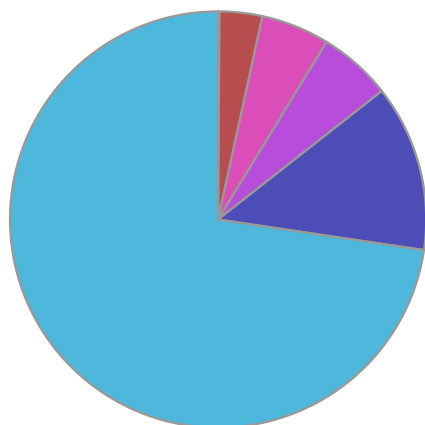
Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	0.89	15.14	-1.85	8.34	18.97
Stock Sector Average	6.70	15.66	-6.72	11.21	13.82

Cumulative Performance to 31/05/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.85	21.04	19.66	27.51	54.49
Stock Sector Average	19.53	21.16	20.66	26.47	53.56

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.16	12.25	-0.20	1.00	0.22
Stock Sector Average	6.46	11.55	0.00	1.00	0.26

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Fund Composition



	(%)
International Equities	72.65
Property	12.94
Hedge	5.68
Global Fixed Interest	5.31
Others	3.32
Money Market	0.10

Largest Holdings

Holdings	(%)
ALPHABET INC. CLASS A	4.67
SECURE INCOME REIT PLC ORD 10P REG S	3.85
BP	3.84
HOWDEN JOINERY GROUP PLC	3.67
FIDELITY CHINA SPECIAL SITUATIONS	3.40

Holdings	(%)
SEQUOIA ECONOMIC INFRASTRUCTURE INC FD LTD	3.14
ITV	3.12
BAYER AG	3.10
REDROW PLC	3.10
SUPERMARKET INCOME REIT PLC	3.10

* 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 31/05/2021. 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.