

## EF 8AM Cautious A

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Tom McGrath  
 Anthony Walters

**Date Manager Appointed**

Jun 2020

**Launch Date**

May 2013

**Fund Size (£m)**

£25.09

**Yield\*** (See page2)

0.25 %

**XD Dates**

Jan 04, Jul 01

**Last Distribution**

04/01/21 (XD Date)

28/02/21 (Pay Date)

0.00(Distribution)

**OCF**

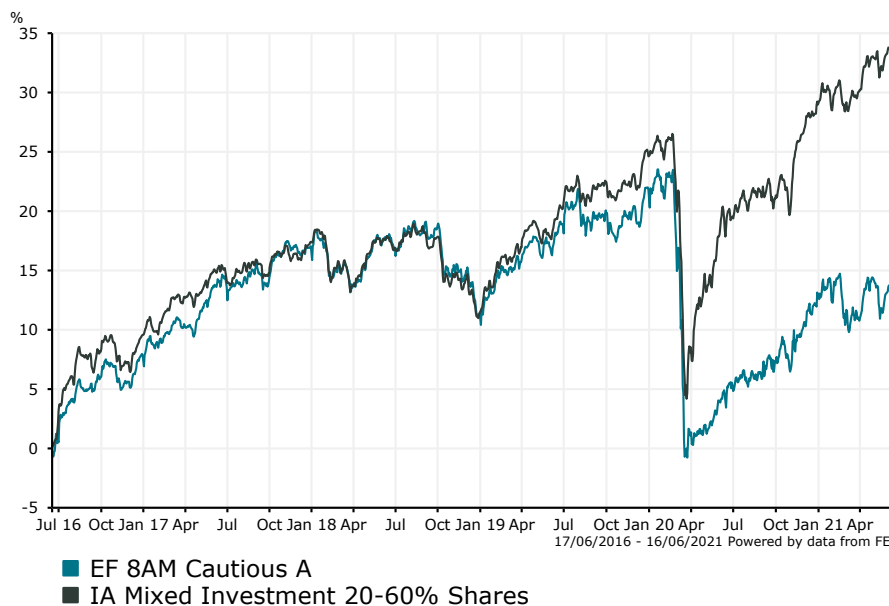
1.80 %

### Fund Aim

The objective of the Fund is to achieve long-term capital growth.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



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

	2020	2019	2018	2017	2016
Fund	-7.34	9.29	-4.81	8.56	6.51
Stock Sector Average	3.51	11.84	-5.10	7.16	10.32

#### Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.69	-3.32	-3.43	-0.37	12.35
Stock Sector Average	13.05	13.07	13.65	16.03	32.52

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.16	9.96	-5.20	1.00	0.00
Stock Sector Average	4.36	9.01	0.00	1.00	0.10

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


**EF 8AM Cautious A**

**Fund Composition**



	(%)
UK Equities	17.91
Global Corporate Fixed Interest	17.45
North American Equities	13.45
Global Fixed Interest	10.21
Global Index Linked	8.14
Money Market	6.97
International Equities	5.64
UK Gilts	5.18
Europe ex UK Equities	5.06
Others	9.99



	(%)
UK	17.91
Not Specified	17.45
North America	13.45
International	10.21
Not Specified	8.14
Money Market	6.97
International	5.64
UK	5.18
Europe ex UK	5.06
Others	9.99

**Largest Holdings**

Holdings	(%)
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS	8.73
RATHBONE ETHICAL BOND	8.72
LYXOR CORE UK GOVERNMENT INFLATION	8.14
BAILLE GIFFORD POSITIVE CHANGE FUND	5.64
ISHARES UK GILTS ALL STOCKS INDEX FUND	5.18

Holdings	(%)
L&G GLOBAL INFL. LNKD BOND INDEX FUND	5.18
ASI GLOBAL CORPORATE BOND TRACKER FUND	5.03
JP MORGAN FUND ICVC – US SELECT FUND	4.71
FRANKLIN UK EQUITY INCOME FUND	4.68

\* 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.