

## EF 8AM Balanced A

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

 Tom McGrath  
 Anthony Walters

**Date Manager Appointed**

Jun 2020

**Launch Date**

May 2013

**Fund Size (£m)**

£27.53

**Yield\*** (See page2)

0.04 %

**XD Dates**

Jan 04, Jul 01

**Last Distribution**

04/01/21 (XD Date)

28/02/21 (Pay Date)

0.00(Distribution)

**OCF**

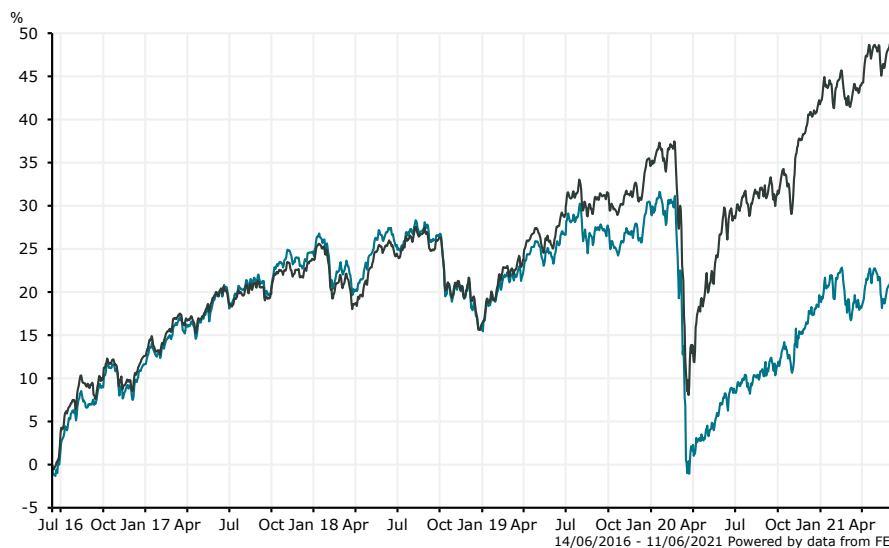
1.97 %

### Fund Aim

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

**Sector:** IA Mixed Investment 40-85% Shares

### Performance



■ EF 8AM Balanced A  
 ■ IA Mixed Investment 40-85% Shares

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

	2020	2019	2018	2017	2016
Fund	-8.24	11.99	-6.93	11.73	9.39
Stock Sector Average	5.32	15.78	-6.11	9.98	12.87

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.65	-2.71	-4.14	1.34	20.68
Stock Sector Average	16.97	18.27	18.82	23.89	47.53

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.40	12.73	-6.97	1.04	-0.01
Stock Sector Average	5.92	11.37	0.00	1.00	0.21

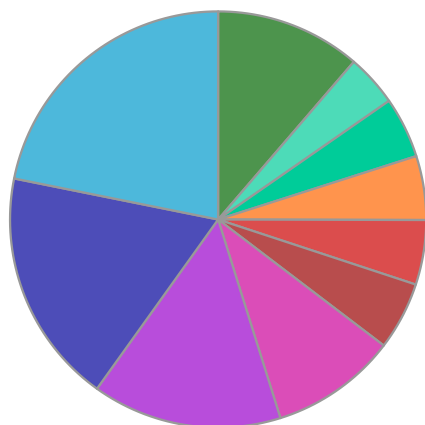
**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


**EF 8AM Balanced A**

**Fund Composition**



	(%)
UK Equities	21.84
North American Equities	18.27
Global Corporate Fixed Interest	14.73
Money Market	9.81
Others	5.29
International Equities	5.02
Others	4.97
Others	4.73
Global Index Linked	4.03
Others	11.31

**Largest Holdings**

Holdings	(%)
RATHBONE ETHICAL BOND	7.39
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS	7.34
HSBC AMERICAN INDEX	6.35
FRANKLIN UK EQUITY INCOME FUND	6.08
MORGAN STANLEY FUNDS UK — US ADV FUND	6.06

Holdings	(%)
HSBC INDEX TRACKER INV. FUNDS - FTSE 250	5.95
JPM US SMALL CAP GROWTH	5.86
BAILLE GIFFORD POSITIVE CHANGE FUND	5.02
JPM ASIA GROWTH FUND	4.97

\* 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.