

Man GLG Uvalued Ass Prof C Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Henry Dixon
Jack Barrat

Date Manager Appointed

Nov 2013

Launch Date

Nov 2013

Fund Size(£m)

£1435.04

Yield* (See page2)

1.15 %

XD Dates

Mar 01, Sep 01

Last Distribution

 01/03/21 (XD Date)
30/04/21 (Pay Date)
0.87(Distribution)

OCF

0.90 %

Fund Aim

The Fund seeks to outperform (net of fees) the FTSE All-Share (NDTR) Index ("FTSE Index") over the long-term (over 5 year rolling periods). To achieve this objective, the Fund will invest at least 80% of its assets, directly or indirectly, in equities relating to companies that either have their registered office in the UK; carry out a predominant proportion of their business activity in the UK market; and/or are listed on a UK stock exchange. The Investment Adviser seeks to identify companies trading below the Investment Adviser's estimation of the value of their tangible assets (physical and measurable assets that are used in a company's operations such as property, plant, and equipment) or their replacement cost, or whose profit streams (which focuses on the cash generated for shareholders) the Investment Adviser considers to be undervalued.

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Performance



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Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-15.97	19.33	-11.50	30.29	5.26
Stock Sector Average	-6.01	22.24	-11.19	13.99	10.82

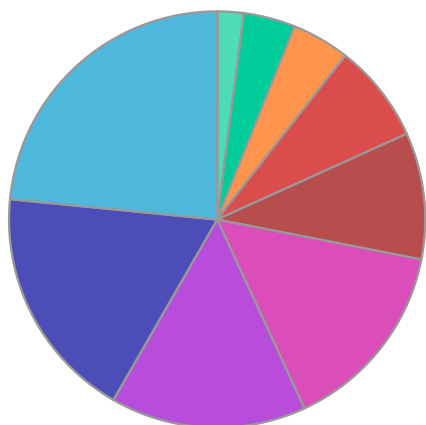
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	36.12	3.45	-2.26	9.29	41.98
Stock Sector Average	32.29	13.17	11.81	21.30	41.40

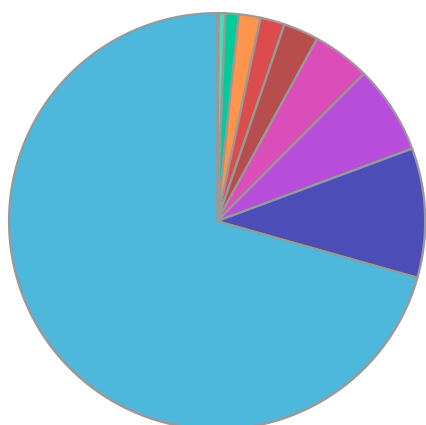
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.76	24.90	-4.52	1.27	-0.01
Stock Sector Average	3.79	18.74	0.00	1.00	0.02

Fund Composition



	(%)
Financials	23.44
Materials	18.25
Energy	15.20
Industrials	15.03
Consumer Discretionary	9.83
Consumer Staples	7.68
Money Market	4.49
Real Estate	4.01
Health Care	2.02
Others	0.04



	(%)
UK	70.62
Netherlands	10.05
Ireland	6.86
Money Market	4.49
Switzerland	2.73
USA	1.89
Australia	1.69
Germany	1.04
Singapore	0.51
Guernsey	0.12

Largest Holdings

Holdings	(%)
ROYAL DUTCH SHELL PLC	7.79
BP	4.30
ANGLO AMERICAN	3.33
QINETIQ GROUP	3.04
BRITISH AMERICAN TOBACCO	2.98

Holdings	(%)
REDROW PLC	2.92
OSB GROUP PLC	2.90
RIO TINTO	2.78
GRAINGER PLC ORD 5P	2.77
BARCLAYS	2.46

* 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.