

## Atlantic House Def Ret B

### Fund Information

**Sector**

Hedge/Stru Prod - Equity

**Manager's Name**

Tom May  
Jim May  
Russ Bubley

**Date Manager Appointed**

Nov 2013

**Launch Date**

Nov 2013

**Fund Size (£m)**

£1246.23

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)  
N/A (Pay Date)  
N/A(Distribution)

**OCF**

0.67 %

**Morningstar Analyst Rating**

N/A

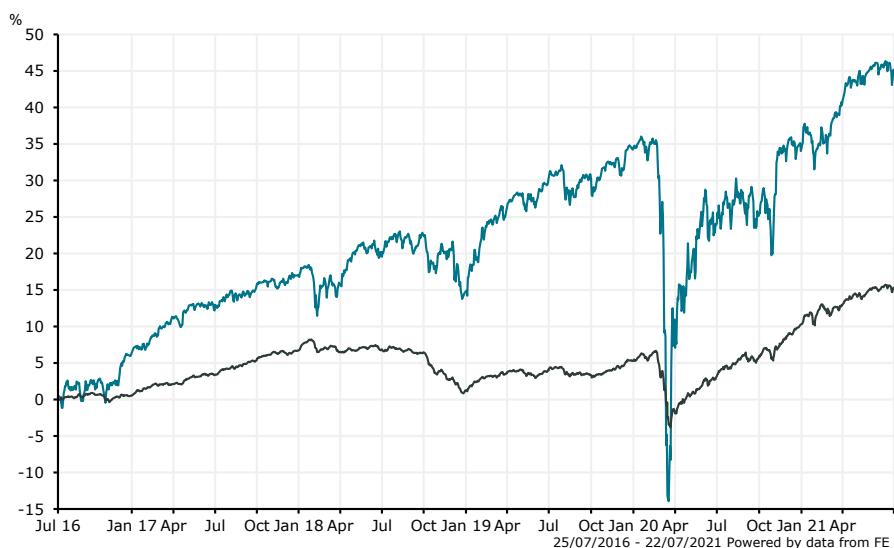
**FE Crown Rating**

### Fund Aim

The investment objective of the Fund is to generate capital growth in the value of its shares over the medium to longer term.

**Sector:** Hedge/Stru Prod - Equity

### Performance



■ Atlantic House Def Ret B  
■ Hedge/Stru Prod - Equity

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

	2020	2019	2018	2017	2016
Fund	-0.14	16.98	-1.99	10.25	11.80
Stock Sector Average	4.74	3.97	-5.13	6.17	-1.99

#### Cumulative Performance to 30/06/21

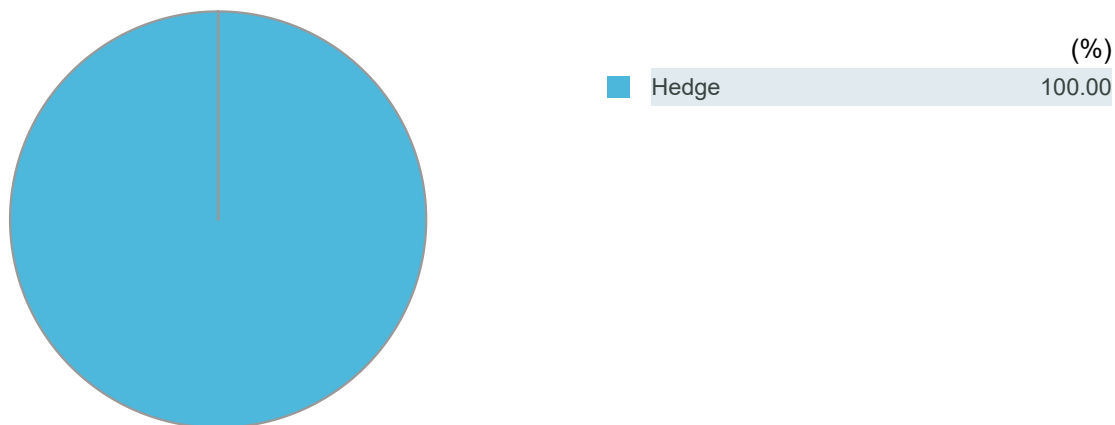
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.41	12.08	21.02	29.68	49.59
Stock Sector Average	11.99	10.95	8.00	11.66	16.39

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.57	12.80	1.07	2.28	0.24
Stock Sector Average	2.60	4.84	0.00	1.00	0.00

Atlantic House **Def Ret B**

**Fund Composition**



**Largest Holdings**

Holdings	(%)
GILT-BACKED UK/US/EUROPE 8.0%	18.97
GILT-BACKED UK/EUROPE 8.0%	8.82
GILT-BACKED UK/US/SWISS 8.4%	5.50
GILT-BACKED UK/US 8.1%	4.70
GILT-BACKED UK/US 8.0%	4.45

Holdings	(%)
GILT-BACKED UK 7.7%	3.82

\* 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 30/06/2021. 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.