

Atlantic House Def Ret I Dist 4%

Fund Information

Sector

Hedge/Stru Prod - Equity

Manager's Name

Tom May
Jim May
Russ Bubley

Date Manager Appointed

Nov 2013

Launch Date

Mar 2017

Fund Size (£m)

£1246.23

Yield* (See page2)

0.00 %

XD Dates

May 05, Feb 05, Nov 05, Aug 05

Last Distribution

05/05/21 (XD Date)
14/05/21 (Pay Date)
0.01(Distribution)

OCF

0.65 %

Morningstar Analyst Rating

N/A

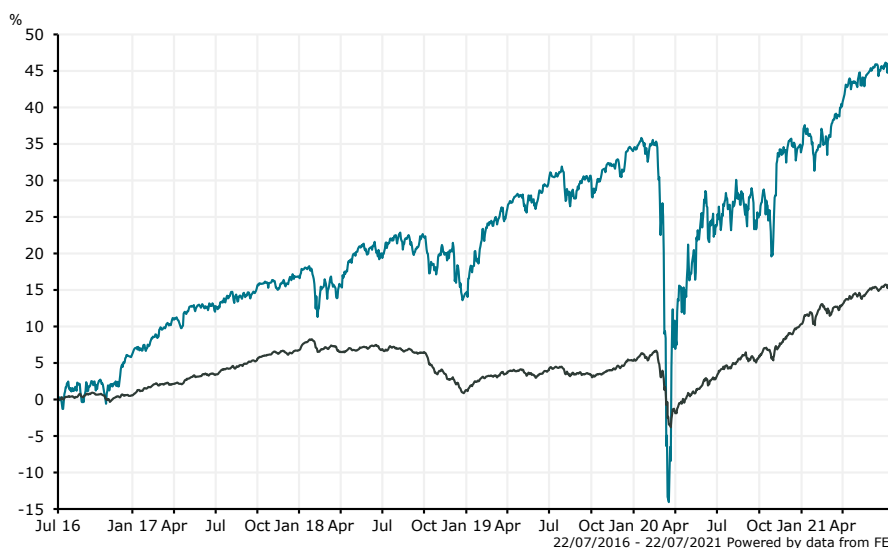
FE Crown Rating

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 I Dist 4%
■ Hedge/Stru Prod - Equity

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-0.13	16.98	-1.98	10.24	11.80
Stock Sector Average	4.74	3.97	-5.13	6.17	-1.99

Cumulative Performance to 30/06/21

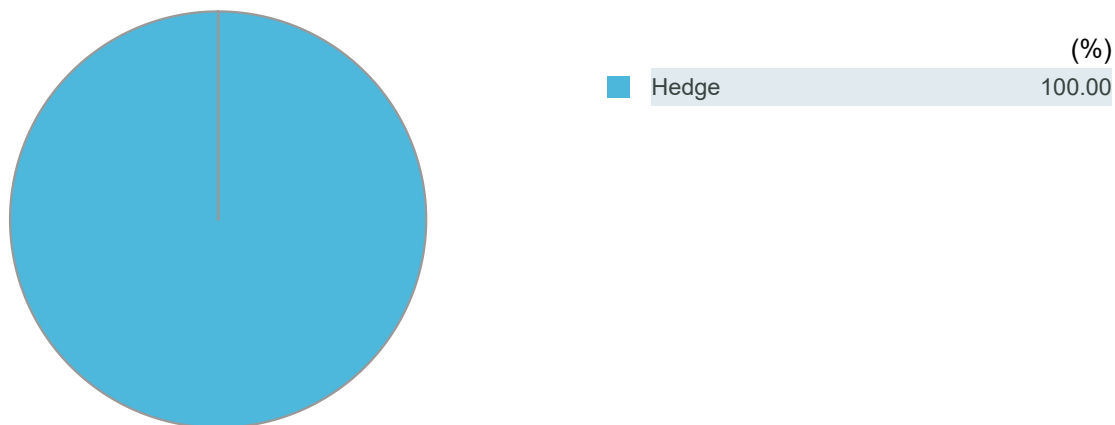
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.40	12.08	21.02	29.67	49.58
Stock Sector Average	11.99	10.95	8.00	11.66	16.39

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.57	12.81	1.07	2.28	0.24
Stock Sector Average	2.60	4.84	0.00	1.00	0.00

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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.