

Man GLG Erpn AI Inc DF

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 Firmino Morgado
 Filipe Bergana

Date Manager Appointed

Dec 2017

Launch Date

Dec 2017

Fund Size(£m)

£1.49

Yield* (See page2)

2.48 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/21 (XD Date)

31/07/21 (Pay Date)

2.58(Distribution)

OCF

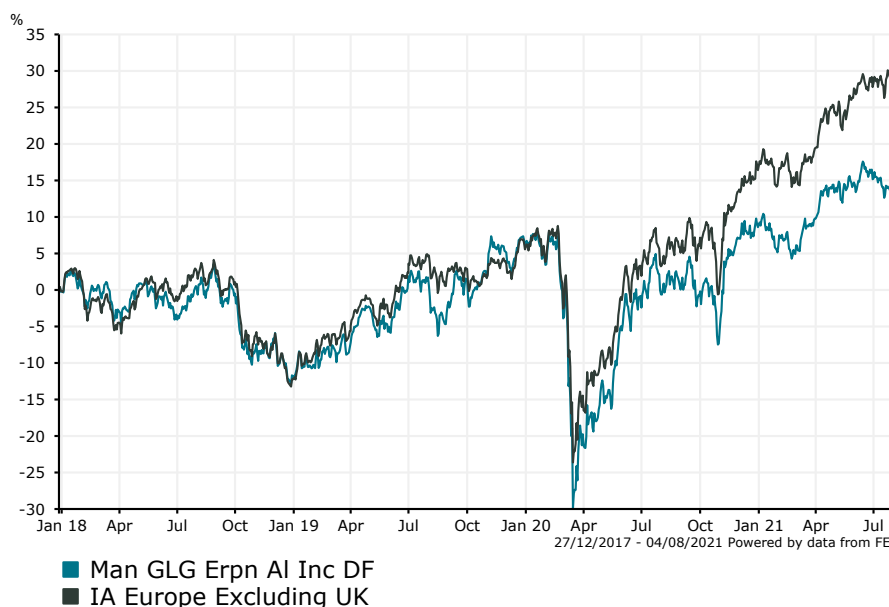
0.90 %

Fund Aim

The investment objective of the Fund is to target positive returns through dividend income and longterm capital growth over 5 year rolling periods.

Sector: IA Europe Excluding UK

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.26	20.51	-11.65	-	-
Stock Sector Average	10.28	20.33	-12.16	17.29	16.41

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.98	12.36	13.67	-	-
Stock Sector Average	25.78	24.17	26.31	32.73	64.38

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.36	19.13	-4.14	1.13	0.05
Stock Sector Average	8.10	16.45	0.00	1.00	0.28

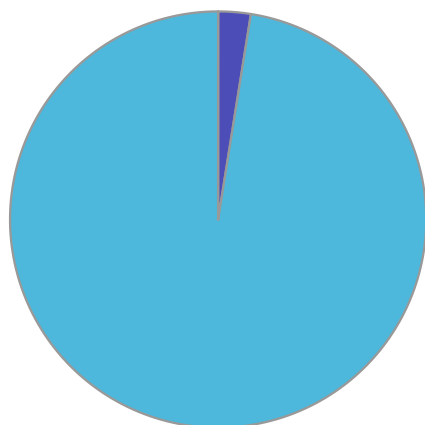
Morningstar Analyst Rating

N/A

FE Crown Rating


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Fund Composition



	(%)
Others	97.48
UK Large Cap Companies	2.51
Money Market	0.01

* 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.