

## LF Havelock Global Select A Acc

### Fund Information

**Sector**  
IA Flexible Investment

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Aug 2018

**Fund Size (£m)**  
£26.32

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jan 04, Jul 01

**Last Distribution**  
04/01/21 (XD Date)  
26/02/21 (Pay Date)  
0.68(Distribution)

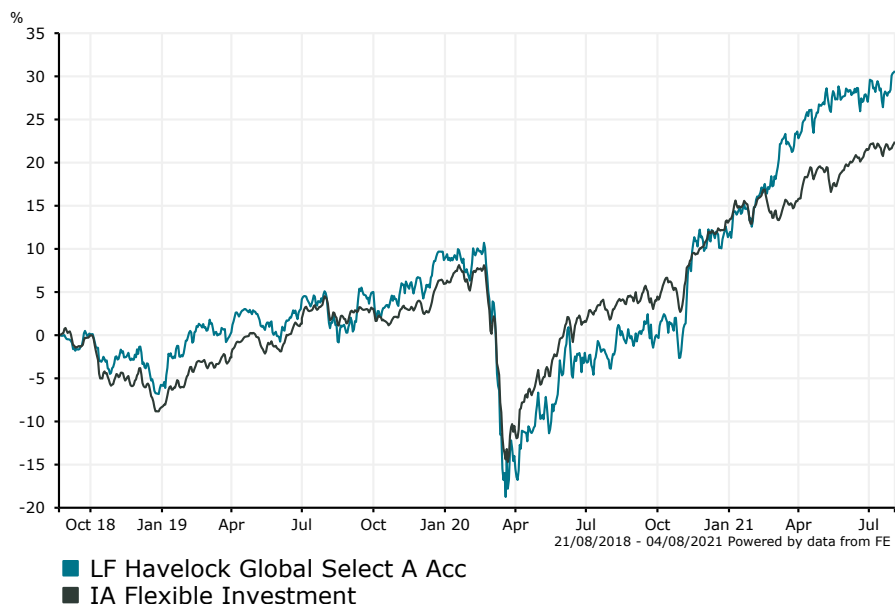
**OCF**  
0.99 %

### Fund Aim

The Sub-fund aims to achieve investment growth (net of fees) over 3-5 years.

**Sector:** IA Flexible Investment

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2020	2019	2018	2017	2016
Fund	2.45	15.33	-	-	-
Stock Sector Average	6.70	15.66	-6.72	11.21	13.82

#### Cumulative Performance to 31/07/21

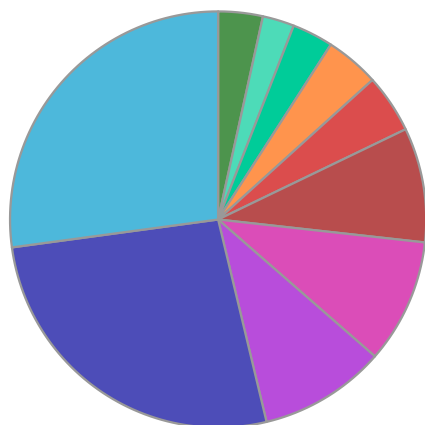
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	35.27	24.03	-	-	-
Stock Sector Average	19.50	16.51	21.62	28.40	45.33

#### Performance Analysis - Annualised 3 years

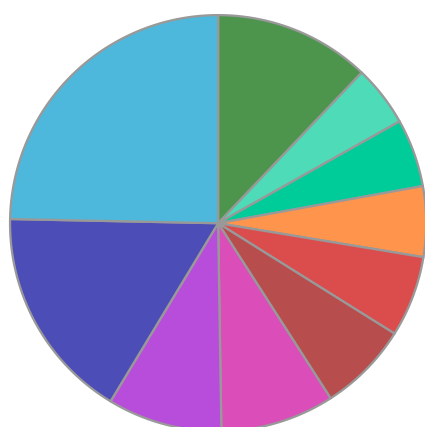
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	6.74	11.56	0.00	1.00	0.28

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**Fund Composition**



	(%)
USA	27.14
UK	26.60
Germany	9.84
Japan	9.66
Money Market	8.90
Sweden	4.56
France	4.19
Canada	3.19
Denmark	2.46
Others	3.46



	(%)
Financials	24.68
Consumer Staples	16.67
Cash & Cash Equivalents	8.90
Materials	8.84
Consumer Discretionary	7.01
Real Estate	6.29
Health Care	5.47
Energy	5.28
Technology	4.74
Others	12.12

\* 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.