

## Atlntic House Ttl Ret A Acc GBP

### Fund Information

**Sector**

Absolute Return

**Manager's Name**

Tom Boyle  
Tom May  
Clive Hale

**Date Manager Appointed**

May 2020

**Launch Date**

Dec 2018

**Fund Size(£m)**

£32.78

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

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

**OCF**

0.95 %

### Fund Aim

The investment objective of the Fund is to generate positive returns in most market conditions over any given three-year period.

**Sector:** Absolute Return

### Performance



■ Atlntic House Ttl Ret A Acc GBP

■ Absolute Return

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

	2020	2019	2018	2017	2016
Fund	7.97	1.99	-	-	-
Stock Sector Average	3.83	3.72	-3.78	2.62	0.66

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.86	15.06	-	-	-
Stock Sector Average	7.38	7.80	7.47	6.94	10.41

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.43	3.95	0.00	1.00	0.00

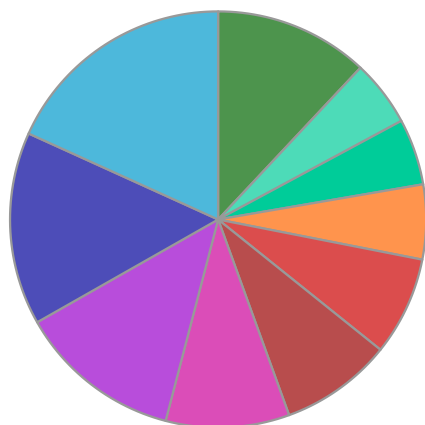
**Morningstar Analyst Rating**

N/A

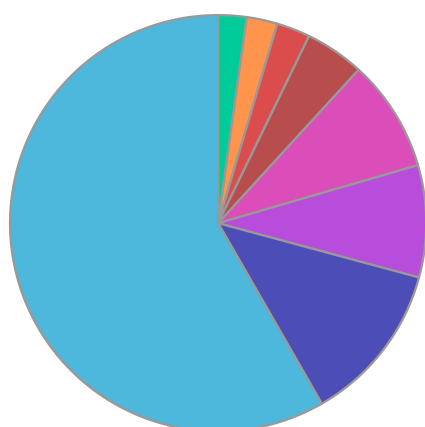
**FE Crown Rating**

**Atlntic House Ttl Ret A Acc GBP**

**Fund Composition**



	(%)
UK Index-Linked Gilts	18.22
Precious Metals & Stones	15.00
Industrials	12.72
Corporate Bonds	9.60
Money Market	8.70
Financials	7.67
Government Bonds	5.80
Consumer Staples	5.15
Materials	5.15
Others	11.99



	(%)
UK	58.30
Others	12.50
Money Market	8.70
USA	8.70
Canada	4.60
Switzerland	2.60
Germany	2.40
Sweden	2.20

\* 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.