

## Man GLG Hg Yield Opp Prof D

### Fund Information

**Sector**

IA Sterling High Yield

**Manager's Name**

Michael Scott

**Date Manager Appointed**

Jun 2019

**Launch Date**

Jul 2019

**Fund Size(£m)**

£133.48

**Yield\*** (See page2)

5.76 %

**XD Dates**

Jun 01, May 04, Apr 01, Mar 01

**Last Distribution**

01/06/21 (XD Date)

30/07/21 (Pay Date)

0.37(Distribution)

**OCF**

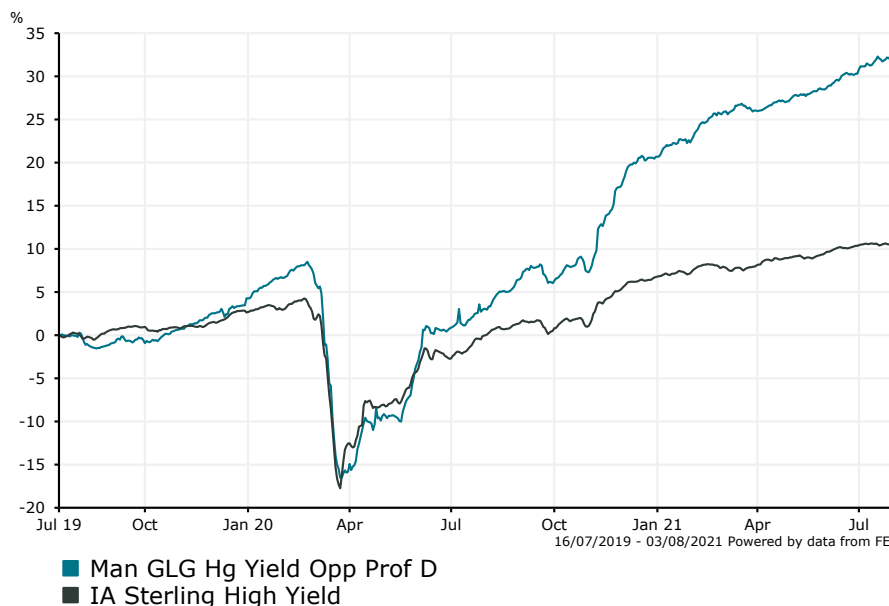
0.75 %

### Fund Aim

The investment objective of the Fund is to provide income and capital growth

**Sector:** IA Sterling High Yield

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2020	2019	2018	2017	2016
Fund	15.72	-	-	-	-
Stock Sector Average	4.00	10.91	-3.23	6.05	10.09

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.62	32.66	-	-	-
Stock Sector Average	10.59	10.39	15.49	16.99	27.09

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	4.92	10.11	0.00	1.00	0.14

\* 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.

Charts and Table data. Source: FE, as at 31/07/2021