

Fund manager

Multi-Manager Team



Fund objective

The Fund aims to achieve an income return, with some capital growth.

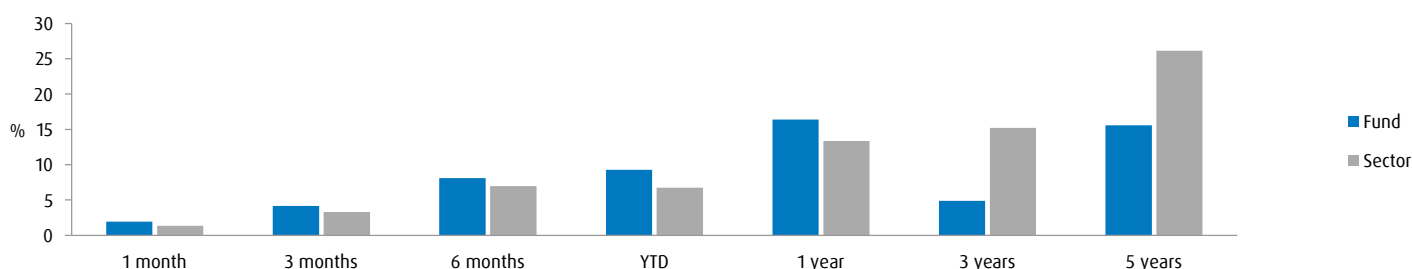
Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests principally in units of collective investment schemes.

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Jul, 01-Sep, 01-Dec
Fund type:	UK NURS	Fund size:	£567.7m	Ann. return 5 years:	2.94%	Year end:	31-Aug
Sector:	IA Mixed Investment 20-60% Shares	Share price:	80.57p	Minimum investment:	£1.0m	ISIN:	GB00B80KXN90
Comparator benchmark:	IA Mixed Investment 20-60% Shares median	Historic yield:	3.30%	Price frequency:	Daily	Sedol:	B80KXN9
		Initial charge:	0.00%	Distribution policy:	Quarterly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.39%	Payment date(s):	28/29 Feb, 31-May, 31-Aug, 30-Nov	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Fund performance



Cumulative performance as at 31-Aug-21

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.94%	4.14%	8.09%	9.28%	16.41%	4.90%	15.60%
Sector	1.37%	3.28%	6.97%	6.74%	13.35%	15.20%	26.13%
Quartile ranking	1	1	1	1	1	4	4

Discrete performance as at 31-Aug-21

	Aug-20 – Aug-21	Aug-19 – Aug-20	Aug-18 – Aug-19	Aug-17 – Aug-18	Aug-16 – Aug-17
Fund	16.41%	-9.74%	-0.17%	2.13%	7.91%
Sector	13.35%	-0.94%	2.31%	1.84%	7.11%
Quartile ranking	1	4	4	2	2

Source: BMO Global Asset Management, Lipper as at 31-Aug-21. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees.

Top 10 holdings

Fidelity Global Enhanced Income W M Inc	6.3%
Janus Henderson Strategic Bond I Inc	5.0%
JOHCM UK Equity Income Y Inc	4.8%
MI TwentyFour Dynamic Bond M Inc	4.8%
Montanaro UK Income F GBP	4.8%
Schroder US Equity Income Maximiser Z Inc	4.6%
Darwin Leisure Property M Inc	4.6%
POLAR CAPITAL EUROPEAN EX UK INCOME X GBP DIST	4.4%
Legg Mason IF ClearBridge Global Infra Income X Inc	4.1%
Schroder Income A Inc	4.1%

Sector allocation

Fixed Income	25.3%
UK	16.6%
Specialist (Equity)	12.8%
Specialist (Non-Equity)	12.0%
Asia	7.7%
Europe	7.6%
North America	4.6%
Non-Correlated Assets	3.0%
Other	7.4%
Cash	3.0%

Net dividend distributions (Pence)

2017	3.42
2018	5.94
2019	3.53
2020	2.83
2021	1.22

Glossary

Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.
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IMPORTANT INFORMATION

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