

SVS Brown Shipley Sterling Bond - CLOSED (Class A Inc [GBP])

Benchmark

Benchmark	£ Corporate Bond
IA sector	£ Corporate Bond

Identification Codes

Sedol code	0693035
Mex code	ARHY
ISIN code	GB0006930357

Fund Overview

Price	Bid 97.00p
	Offer 97.00p (30/08/2019)
Distribution yield	4.31%
Fund size	£79.3m
Number of holdings	73

Concentration Coefficient*

55

Concentrated	Diverse
--------------	---------

Charges

Discounted initial charge	0.500%
Net discounted AMC	0.750%
Initial charge	3.50%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	26/06/1995
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£3000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st October	31st December
01st July	30th September
01st April	30th June
01st January	31st March

Aims

The investment objective of the Fund is to achieve a high level of income, with some potential for long term capital growth.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.08%	6.38%	6.65%	4.89%	7.81%
Sector	4.83%	7.69%	8.62%	9.11%	26.34%
Rank	69/93	72/93	71/93	81/85	79/80
Quartile	3	4	4	4	4

Discrete Performance (%) - to last month end

	07/14 to 07/15	07/15 to 07/16	07/16 to 07/17	07/17 to 07/18	07/18 to 07/19
Fund	-0.23%	3.15%	0.33%	-2.07%	6.62%
Sector	2.64%	12.88%	1.24%	-0.70%	8.46%
Rank	77/80	82/83	55/85	85/92	71/93
Quartile	4	4	3	4	4

Ratings

Group Details

Group address	FP Brown Shipley Funds Cedar House 3 Cedar Park Cobham Road Wimborne Dorset BH21 7SB
Group telephone	0870 043 4830
Email	funds.enquiries@brownshipley.co.uk
Homepage	www.brownshipleyfunds.com

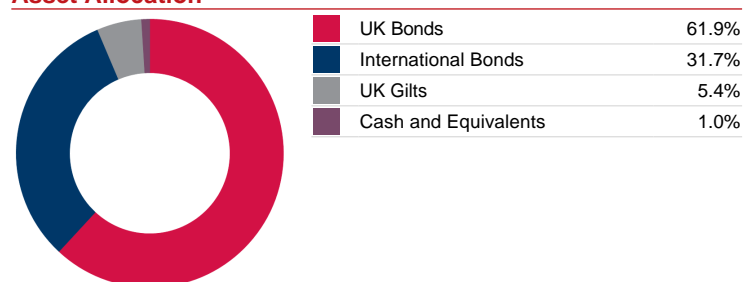
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 28/02/2017.

SVS Brown Shipley Sterling Bond - CLOSED (Class A Inc [GBP])

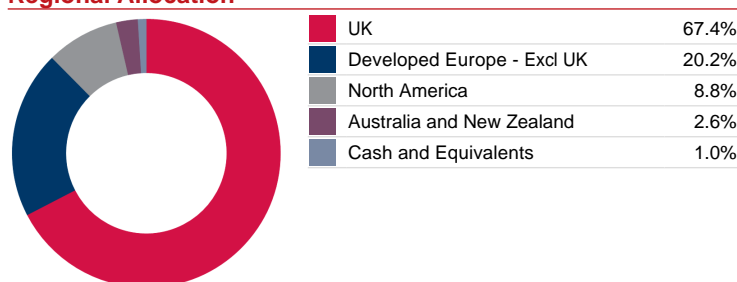
Top 10 Holdings

Name	% Weight	Country	Sector
1 ERF 4 B	5.2	United Kingdom	Utilities
2 PPL 5 ½ 05/09/25	3.3	United Kingdom	Utilities
3 European Investment Bank 6% 2028	2.8	Luxembourg	Financials
4 5% Treasury Stock 2025	2.5	United Kingdom	Bonds
5 LLCAU 6 ? 10/12/21	2.4	United Kingdom	Financials
6 FIDINT 7 ? 02/13/24	2.4	Luxembourg	Financials
7 GS 7 ¼ 04/10/28	2.2	United States	Financials
8 TDCDC 5 ? 02/23/23	2.2	Denmark	Telecommunications
9 SSELN 8 ? 11/20/28	2.1	United Kingdom	Utilities
10 IILN 6 ? 03/09/23	2.0	United Kingdom	Financials

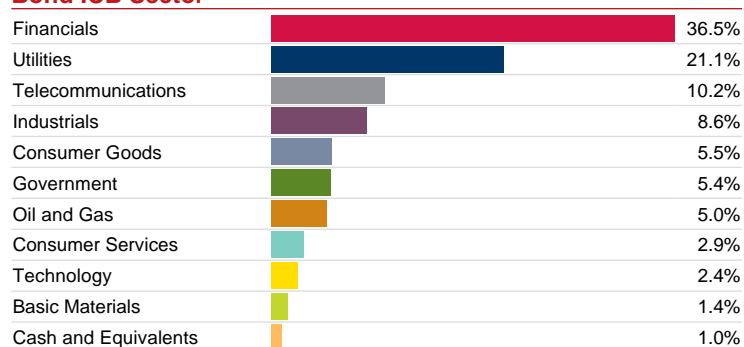
Asset Allocation



Regional Allocation



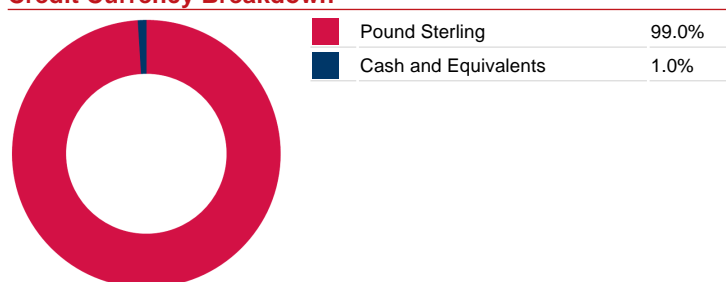
Bond ICB Sector



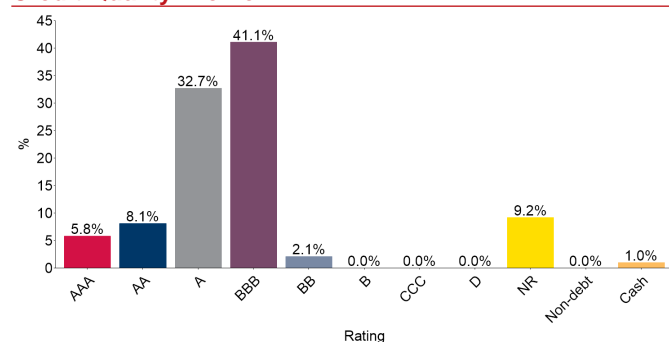
Top Country Weightings



Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

