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Secured Income Fund : Monthly Factsheet 07 July 2017. 0. 11/02/2020 | 07:25am EST *: *: * Key Fund Characteristics. Monthly NAV total return. NAV per ordinary share. Mid-price* Premium / discount. Dividend frequency. Dividend yield* Weighted average portfolio gross yield ... Morningstar,S&P Capital IQ et vwd Group

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Factsheet: Fund Report: Axis Focused 25 Fund Direct Plan Growth Option: Focused Fund: 33.4000: 30-Oct-2020: Factsheet: Fund Report: Axis Gold Fund Direct Plan Dividend Payout option: Sector - Precious Metals: 16.8692: 30-Oct-2020: Factsheet: Fund Report: Axis Gold Fund Direct Plan Growth option: Sector - Precious Metals: 16.8534: 30-Oct-2020 ...

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A 5-star represents a belief that the stock is a good value at its current price; a 1-star stock isn't. If our base-case assumptions are true the market price will converge on our fair value ...

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EUROPEAN INCOME FUND A GBP FUND FACTSHEET - AS AT 31 JULY 2017 OBJECTIVES

INVESTMENT STYLE The Fund invests in wealth creating companies at attractive valuations.

Building concentrated portfolios from the bottom up, unconstrained by the composition of the fund's benchmark index, the managers seek to

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EUROPEAN CAPITAL GROWTH FUND I EUR FUND FACTSHEET - AS AT 31 JULY 2017

OBJECTIVES INVESTMENT STYLE The Fund invests in wealth creating companies at attractive valuations. Building concentrated portfolios from the bottom up, unconstrained by the composition of the fund's benchmark index, the managers seek to

EUROPEAN CAPITAL GROWTH FUND I EUR

Morningstar Category Global Large-Cap Blend Equity Fund Launch Date 15-Apr-2010 Unit Class
Launch Date 11-May-2017 Fund Base Currency USD Share Class Currency GBP Total Fund Size (M)
12,680.85 USD Benchmark MSCI World NET TR in GBP Index ... iShares Developed World Index
Fund (IE) Class D GBP JULY 2020 FACTSHEET

Factsheet iShares Developed World Index Fund (IE) Class D GBP

WAVERTON CAUTIOUS INCOME FUND P GBP FUND FACTSHEET - AS AT 31 JULY 2017

OBJECTIVES INVESTMENT STYLE The Fund has a multi-asset structure and invests in a diversified portfolio of equities, government and corporate bonds mainly through third party funds but also with some direct holdings. The Fund will maintain a

WAVERTON CAUTIOUS INCOME FUND P GBP

FUND FACTSHEET – JULY 2020 All data expressed as at 30 June 2020 unless otherwise stated This

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Fund is suitable for Investors who: • have high risk profile. • Up to 5% of NAV: Investments in cash and cash equivalents. Performance Chart Since Launch* Investment Manager Trustee TMF Trustees Malaysia Bhd Fund Category Feeder Fund Fund Type ...

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