

Factsheet downloaded from citywire.co.uk/wealth-manager/fund/hc-charteris-global-macro-a-acc-gbp/c503127

HC Charteris Global Macro A Acc GBP

Ranked 1 out of 56 in - **Absolute Return GBP** over 12 months

All calculations are in GBP unless stated

Managed by



Terry Farrow

Objective

The investment objective of the Fund is to aim to deliver capital growth over the longer term whilst looking to mitigate downside risks. It is expected that the manager will mainly seek exposure to equities across global investment markets along with lesser exposure to ETF's and investment trusts. As a defensive measure, the manager may at any time invest up to 100% of the portfolio in short dated government debt of the worlds major economies.

Performance in United Kingdom

Showing fund performance in United Kingdom [View performance globally](#)

Performance

Absolute Return GBP over : 1 year 31/01/2016 - 31/01/2017

Rank 1/56

Total Return

	Fund Name	Currency	Return
1	HC Charteris Global Macro A Acc GBP	GBP	45.0%
2	MI Momentum Factor 5 A Acc	GBP	20.0%
3	7IM Unconstrained C Acc	GBP	18.1%
4	FP Octopus Dynamic Mixed Asset B Acc	GBP	17.9%
5	MI Momentum Factor 4 A Acc	GBP	17.2%

Rank 56/56

Standard Deviation

	Fund Name	Currency	Risk
52	Nomura Funds Ireland-Diversified Growth I GBPH	GBP	6.6
53	BNY Mellon Global Real Return B GBP Acc	GBP	7.3
54	Newton Real Return GBP Inc	GBP	7.4
55	Investec UK Total Return A Acc Net GBP	GBP	10.2
56	HC Charteris Global Macro A Acc GBP	GBP	17.1

Rank 49/56

Max Drawdown

	Fund Name	Currency	Loss
47	BlackRock Emerging Markets Absolute Alpha P Acc	GBP	-3.5%
48	Nordea 1 - GBP Diversified Return BC GBP	GBP	-3.9%
49	HC Charteris Global Macro A Acc GBP	GBP	-4.4%
50	Marlborough Defensive A Acc	GBP	-5.1%
51	VT Woodhill UK Equity Strategic Inc	GBP	-5.6%

Asset Allocation

Top 10 Holdings	
Stock	Size
BHP Billiton PLC ORD	4.55
Cairn Energy PLC ORD	4.35
ICAP PLC ORD	4.31
Fresnillo PLC ORD	4.20
Rio Tinto PLC ORD	4.11
Tahoe Resources Inc ORD	3.90
MAG Silver Corp ORD	3.88
Antofagasta PLC ORD	2.96
GlaxoSmithKline PLC ORD	2.94
Taylor Wimpey PLC ORD	2.93

31/08/2016

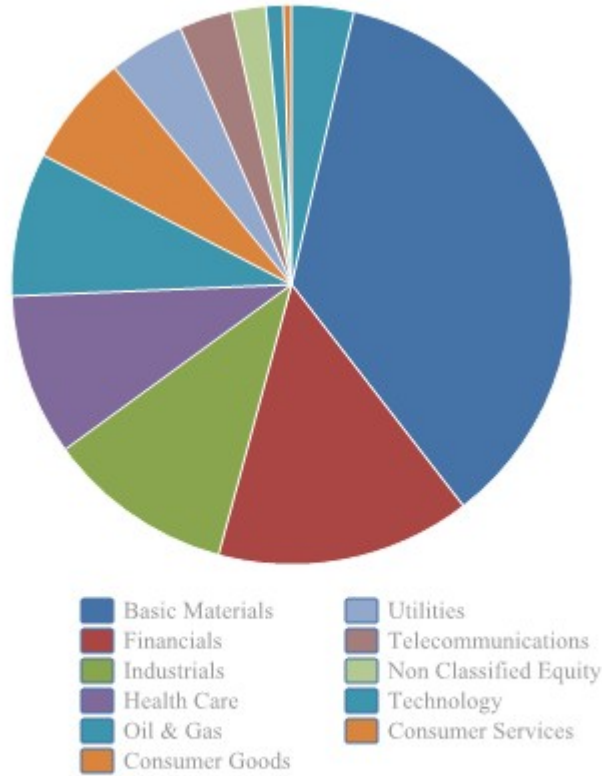
Registered For Sale In

United Kingdom

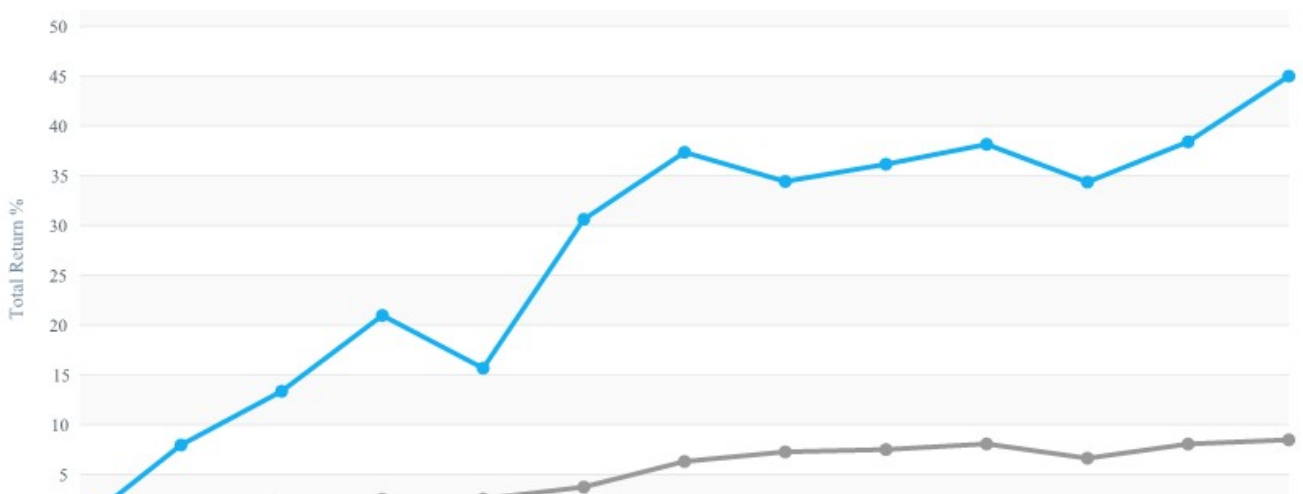
Fund Info		Purchase Info	
Launch date	02/02/2015	Min. initial investment	1,000
Share Class size	04Mn	Min. regular additional investment	50
Base currency	GBP	Charges	
ISIN	GB00BV8VPH36	Annual management	1.25%
		Initial investment	0

Performance is for the period shown (month end to month end, bid/bid, gross income reinvested, calculated in the currency and currencies indicated).

Asset Allocation Breakdown



Total Return



Fund performance statistics: Lipper Limited Copyright.

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Month by Month Performance



Returns Vs Risk

