

Factsheet downloaded from [citywire.co.uk/wealth-manager/fund/hc-charteris-global-macro-a-acc-gbp/c503127](http://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 58 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 31/12/2015 - 31/12/2016

Rank 1/58

### Total Return

	Fund Name	Currency	Return
1	<b>HC Charteris Global Macro A Acc GBP</b>	GBP	<b>32.3%</b>
2	<b>FP Octopus Dynamic Mixed Asset B Acc</b>	GBP	17.1%
3	<b>MI Momentum Factor 5 A Acc</b>	GBP	15.8%
4	<b>MI Momentum Factor 4 A Acc</b>	GBP	14.1%
5	<b>Windrush Inc</b>	GBP	14.1%

Rank 58/58

### Standard Deviation

	Fund Name	Currency	Risk
54	<b>UBS Targeted Return B Acc</b>	GBP	<b>8.3</b>
55	<b>7IM Unconstrained C Acc</b>	GBP	8.8
56	<b>Devonshire Distribution Real Return A GBP Inc</b>	GBP	9.4
57	<b>Investec UK Total Return A Acc Net GBP</b>	GBP	10.8
58	<b>HC Charteris Global Macro A Acc GBP</b>	GBP	<b>18.6</b>

Rank 46/58

### Max Drawdown

	Fund Name	Currency	Loss
44	<b>CF Canlife Total Return B Acc</b>	GBP	<b>-4.0%</b>
45	<b>Elite CAM Cautious Discretionary Portfolio A Acc</b>	GBP	-4.1%
46	<b>HC Charteris Global Macro A Acc GBP</b>	GBP	<b>-4.4%</b>
47	<b>Marlborough Defensive A Acc</b>	GBP	-5.1%
48	<b>7IM Unconstrained C Acc</b>	GBP	-5.3%

## 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

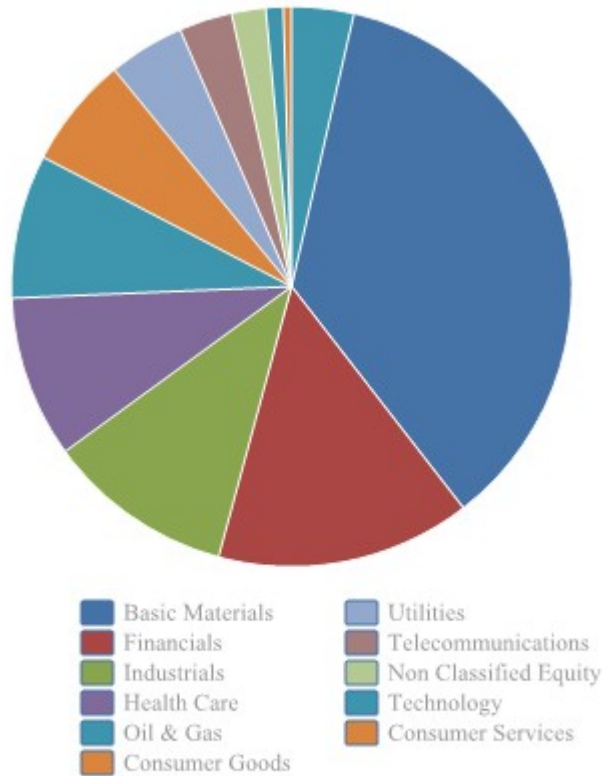
## Registered For Sale In

United Kingdom

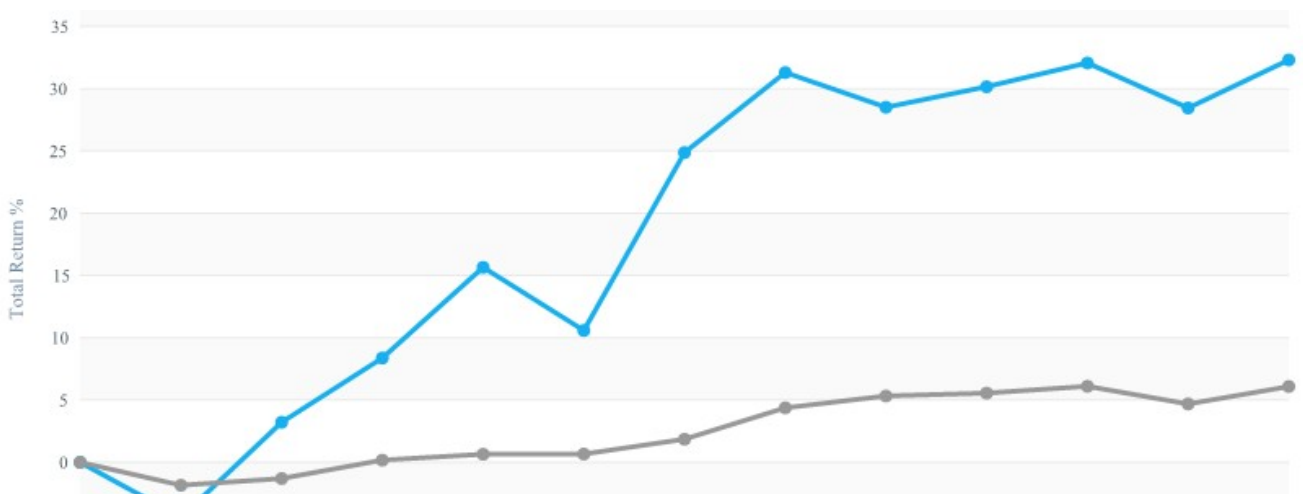
Fund Info		Purchase Info	
Launch date	<b>02/02/2015</b>	Min. initial investment	<b>1,000</b>
Share Class size	<b>04Mn</b>	Min. regular additional investment	<b>50</b>
Base currency	<b>GBP</b>	Charges	
ISIN	<b>GB00BV8VPH36</b>	Annual management	<b>1.25%</b>
		Initial investment	<b>0</b>

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

