

# Nedgroup Investments Core Global Fund

Class A

February 2020



## NEGROUP INVESTMENTS FUNDS PLC

### RISK RATING



### GENERAL INFORMATION

Morningstar category

EAA Fund USD Aggressive Allocation

Performance Indicator

Morningstar category average

Sub investment manager

BlackRock Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

Inception date

16 November 2015

Appropriate term

Minimum 3 - 5 years

Market value

\$541 million

Minimum Investment

A: \$ 4,000

Fees and charges (excluding VAT)

Initial fees 0% - 3%  
Annual management fee 0.35%

Total expense ratio 0.53%  
Transaction costs 0.00%

**Total investment charges <sup>1</sup> 0.53%**

Dealing / pricing: Daily

Notice periods:

Subscriptions: 4pm T-1

Redemptions: 4pm T-1

Settlement periods:

Subscriptions: T+2

Redemptions: T+3

ISIN A: IE00BYZ64647

SEDOL A: BYZ6464

Please Note:

Differences may exist due to rounding

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### Portfolio profile

The objective of the Core Global Fund is to provide capital growth through low cost exposure to a range of global asset classes. Diversification across asset classes will help to reduce risk and volatility to moderate levels over the medium to longer term.

### Investor profile

The portfolio is suitable for investors seeking low cost global exposure to a range of asset classes as part of their overall investment strategy, with capital appreciation as their primary goal and who do not wish to make complex asset allocation decisions between equities, cash and bonds in global markets. Investors should have a high tolerance for short-term market volatility in order to achieve long-term objectives.

The Sub-Fund follows a rules-based (systematic) strategy and is not managed in reference to any benchmark.

### Performance

Period	Portfolio	Performance Indicator
1 year pa	4.9%	2.8%
3 Years pa	5.8%	3.9%
Since Inception	6.2%	4.3%
Lowest 1 year return	-7.5%	
Highest 1 year return	19.9%	

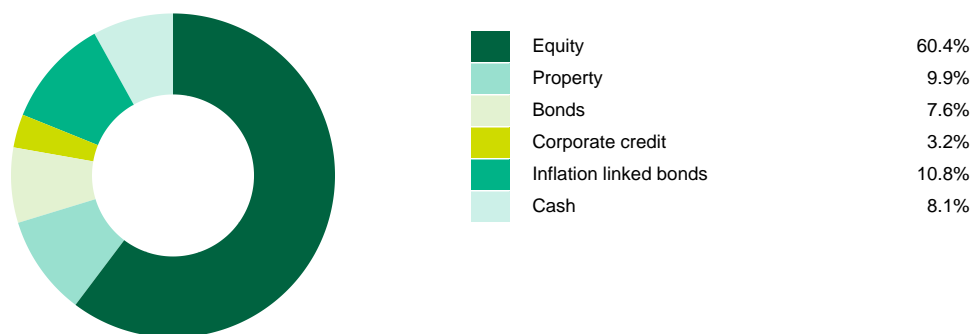
The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of reinvestment and dividend withholding tax.

Data source: I-Net & © Morningstar, Inc. All rights reserved.

### Risk

Period	Portfolio	MSCI World
Volatility [3 years]	8.6%	12.5%

### Portfolio structure



### Top 10 holdings

Share	Percentage
Microsoft Corp	1.6
Apple Inc	1.6
Amazon Com Inc	1.1
Facebook Inc Class A	0.6
Alphabet Inc Class C	0.6
Alphabet Inc Class A	0.5
JP Morgan Chase & Co	0.5
Johnson & Johnson	0.5
Prologis REIT Inc	0.5
Berkshire Hathaway Inc Class B	0.5
<b>Total</b>	<b>8.0</b>

<sup>1</sup> Total Expense Ratio (TER)  
The annualised TER shown above is for the 12 month period to 31 December 2019 and includes charges, levies and fees related to the management of the portfolio. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

## CORE RANGE

### Investment manager commentary BlackRock

The market returns for the different asset classes within the Nedgroup Investments Core Global Fund are given below. The volatility of the fund would be expected to be low due to its asset class diversification. In addition, the fund's exposure is spread across more than 60 countries and offers regional diversification.

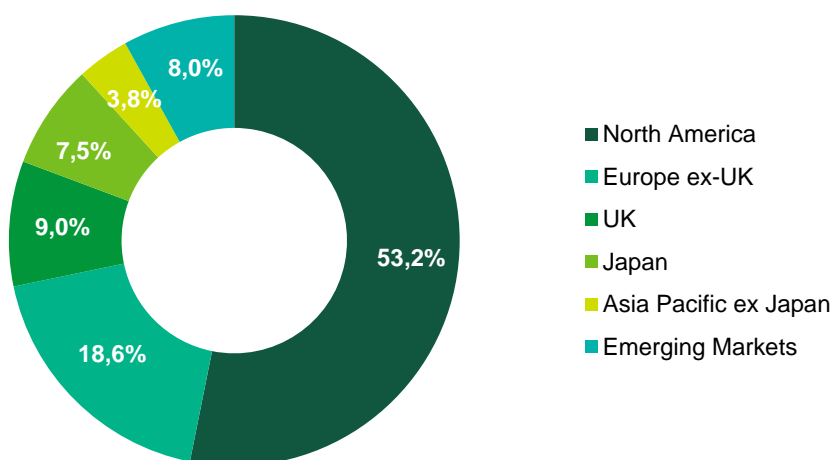
### Asset Class Returns (US dollars)

(Performance over periods to 29 February 2020)

Asset class	Investment Universe	Return (pa)				Volatility (5 years)
		1 year	3 years	5 years	Inception	
Equity	MSCI All Country World Index (ACWI)	3,9%	7,0%	5,5%	8,0%	12,2%
Property	FTSE EPRA/NAREIT Developed Index	2,9%	5,2%	4,0%	6,5%	11,7%
Bonds	Barclays Global Aggregate Bond Index	7,9%	4,4%	2,9%	4,1%	4,5%
Inflation linked bonds	Barclays Global ILB Index	8,2%	4,3%	2,6%	3,9%	4,9%
Cash	Composite USD/GBP/EUR Libor	-1,5%	1,5%	-0,7%	-0,4%	4,7%

Source: Morningstar

### Regional exposure





## **Nedgroup Investments Funds Plc (the Fund) – disclaimer**

Nedgroup Investments (IOM) Limited regulated by the Isle of Man Financial Services Authority.

Nedgroup Investments Funds PLC (the Fund) is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

Nedgroup Investment Advisors (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000.

UK investors should read the Appendix for UK Investors in conjunction with the Fund's Prospectus which are available from the Investment Manager. [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

Isle of Man: The Fund has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.

The Prospectus of the Fund, the Supplements of its Sub-Funds and the KIIDs are available from the Investment Manager and Distributor or from its website [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

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### **The Depositary**

Citibank Depositary Services Ireland DAC  
1 North Wall Quay, Dublin 1, Ireland.

### **Performance**

Funds are generally medium to long-term investments. The value of your investment may go down as well as up. International investments may be subject to currency fluctuations due to exchange rate movements. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital.

### **Pricing**

The Sub-Funds of Nedgroup Investments Funds are valued using the prices of underlying funds prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Nedgroup Investments website.

### **Fees**

Fees are outlined in the relevant Sub-Fund Supplement available from the Nedgroup Investments website.

### **Nedgroup Investments International contact details**

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### **Date of issue**

**16 March 2020**