

Detailed Fund Information

Management Group

Ignis Global Funds SICAV

Fund Name

ABS RTN GOVT BD C £

Fund Sector

Absolute Return

Manager's Name

Stuart Thomson
Jonathan Gibbs

Fund Launch Date

02-Jan-2013

Fund Size

£163.24 (million)

Mid Price

£1.01 (Acc)

Yield*

0.00 %

XD Dates

-

Last Distribution

-

Annual Management Charge

0.65 %

Ongoing Charges Figure

(as at 30-03-2017)

0.95 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

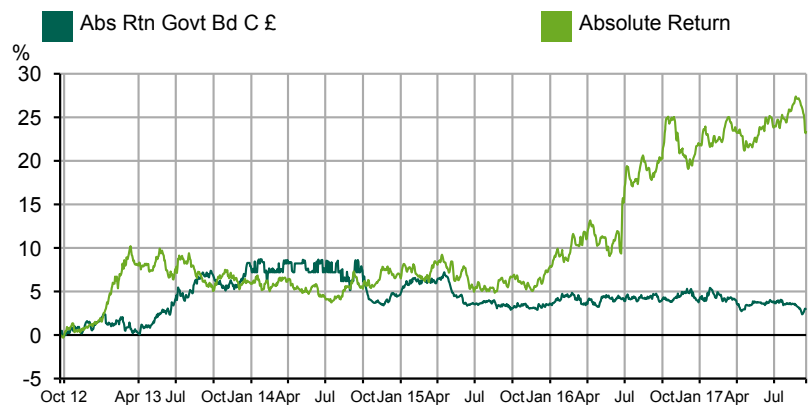
The Absolute Return Government Bond Fund aims to provide positive investment returns on a rolling twelve months basis. The fund is actively managed with low levels of volatility and with a target annualised standard deviation of between four to six percent. Returns are also intended to exhibit low correlation to bond and equity markets. The fund uses a combination of assets such as government bonds, sub-sovereign bonds, foreign currency instruments, money market instruments and derivatives. In particular the fund will utilise strategies to actively manage interest rate exposure. The fund can take long and short positions in markets, securities and groups of securities through derivative contracts.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



20/09/2012 - 19/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	-0.08	0.38	-3.82	3.45	5.06
Stock Sector Average	7.13	10.11	0.51	-2.90	7.62

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.09	-0.25	-1.87	-3.49	2.24
Stock Sector Average	6.78	19.65	20.68	18.98	27.77

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.63	3.33	-0.69	0.02	-0.00
Stock Sector Average	6.47	5.86	0.00	1.00	0.51

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Breakdown 1



International

(%)
100.0

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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