Trustnet
Powered by FE fundinfo

FP Russell Investments Multi Asset Growth V C Acc

What is the Fund's objective?

The Fund aims to achieve capital appreciation (profit on investments held) over the long term (5 years).

Cumulative Performance

28/02/2023-27/02/2026 Powered by data FE Analytics

		3m	6m	1yr	3yrs	5yrs
■	FP Russell Investments Multi Asset Growth V C Acc	+6.1	+11.6	+17.4	+46.5	+61.2
■	IA Mixed Investment 40-85% Shares	+5.4	+10.1	+14.2	+33.0	+37.4
	Rank within sector	72 / 224	63 / 220	40 / 214	7 / 192	9 / 178
	Quartile	2	2	1	1	1

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	23-Nov-2015
Fund Size	£30.4m / $41.0m (27-Feb-2026)
Fund Manager	Alain Zeitouni

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	♛ ♛ ♛ ♛ ♛
Risk Score	85

Investment Details

Initial Charge	0.00%
Annual Charges	0.30%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Dec 03 (Final)

Prices

Unit Type	ACC
Mid	221.47(GBX)
Price Date	27 Feb 2026
Yield	1.42

Codes

Citicode	MU6J
SEDOL	BYXJKV2
ISIN	GB00BYXJKV21

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Discrete Performance
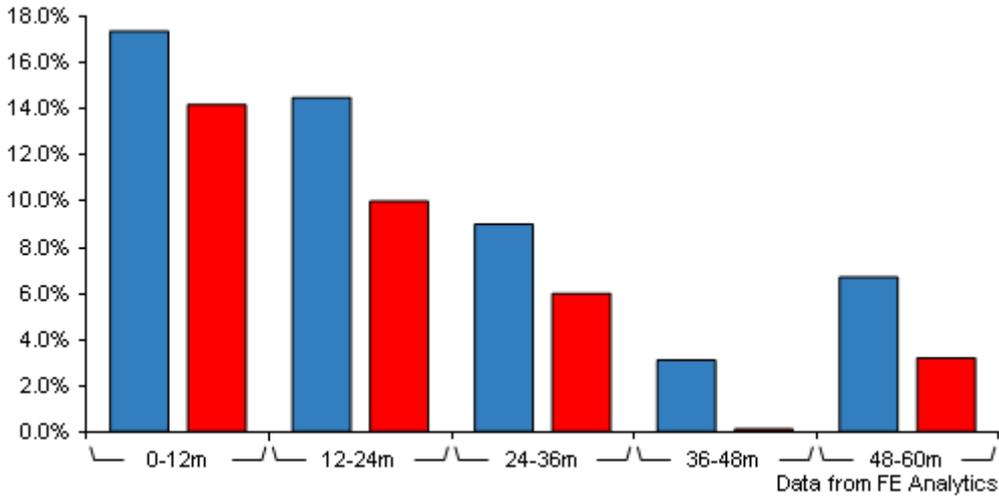
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ FP Russell Investments Multi Asset Growth V C Acc	+17.4	+14.5	+9.0	+3.1	+6.7
■ IA Mixed Investment 40-85% Shares	+14.2	+10.0	+6.0	+0.1	+3.2
Rank within sector	40 / 214	6 / 208	35 / 192	36 / 185	45 / 178
Quartile	1	1	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).
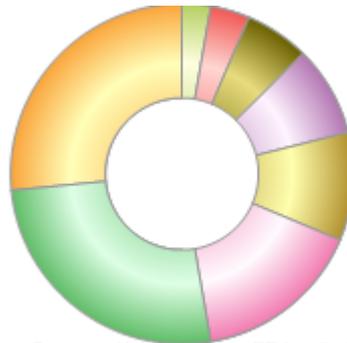
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Asset Allocation (30 Jun 2025)

Rank	Asset Classes	%
1	Equities	87.70
2	Real Assets	5.20
3	Cash	3.70
4	Fixed Income	3.30
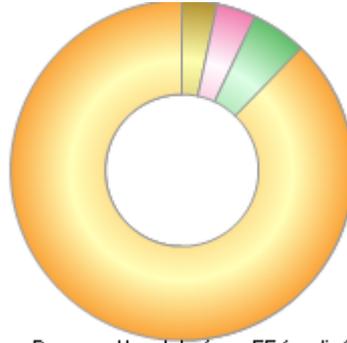
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Regional Breakdown (30 Jun 2025)

Rank	Regions	%
1	US	26.60
2	UK	26.20
3	Global Equities	16.00
4	Emerging Equity	10.30
5	Real Estate	8.60
6	Pan Europe ex UK	6.10
7	Cash	3.70
8	Japan	2.70

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