



## Family Sovereign

### Fund objective

The Sovereign fund aims to achieve long-term growth, while spreading risk across a wide range of investments. It invests mainly in both UK and overseas shares along with fixed interest investments and property. It may also invest in alternative investments, money market instruments and cash. The Sovereign Fund may achieve this by investing in one or more other funds.

### Detailed fund information

**Unit name** Family Sovereign

**FE fundinfo Crown Rating**



**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 14-Sep-1999

**Fund size** (as at 17-May-2024) £25.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 115.05

**Offer price** (as at 17-May-2024) GBX 115.05

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** MP07

**ISIN** GB0006685498

### Management information

**Address** 17 West Street, Brighton

**Website** <http://www.family.co.uk>

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Family Sovereign	+5.8	+5.4	+9.7	+10.7	+7.0	+18.1
Mixed Investment 40-85% Shares	+5.4	+4.6	+8.9	+9.3	+10.1	+22.4

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Family Sovereign	+5.8	+7.7	-11.5	+10.6	-0.8	+15.3
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

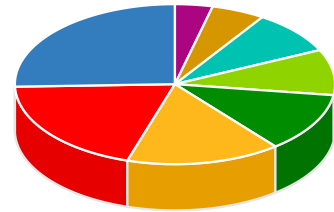
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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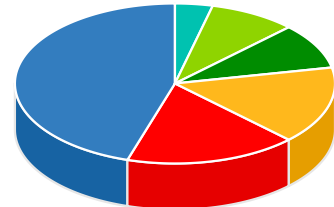
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2023)
A	1	U.K. Equities	25.5
B	2	UK Gilts & Corporate Bonds	19.7
C	3	US Equities	15.6
D	4	Absolute Return / Hedge Funds	12.0
E	5	European Equities	9.2
F	6	Far East Equities	8.8
G	7	Property	5.4
H	8	Emerging Markets	3.8



## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2023)
A	1	UK Gilts & Corporate Bonds	45.2
B	2	Property	17.4
C	3	US Equities	15.6
D	4	European Equities	9.2
E	5	Far East Equities	8.8
F	6	Emerging Markets	3.8



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	INSIGHT BROAD	12.0
2	SPDR 1-5 YEAR GILT ETF	7.6
3	SPDR STERLING CORP BOND E	6.4
4	ISHARES UK PROPERTY UCITS	4.1
5	ABRDN EMERGING MARKETS	3.9
6	STATE ST GLBL AGGRGTE BD	2.3
7	SPDR UK GILT ETF	2.1
8	SHELL	1.8
9	ASTRAZENECA	1.7
10	HSBC HDG	1.4