

## ASI Dyn Dist Pf 1 I

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

Multi Manager Strategies Team

**Date Manager Appointed**

May 2019

**Launch Date**

Apr 2012

**Fund Size(£m)**

£176.40

**Yield\*** (See page2)

3.47 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.50(Distribution)

**OCF**

0.82 %

### Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in a diversified range of Aberdeen Standard Investments funds.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ ASI Dyn Dist Pf 1 I  
■ IA Mixed Investment 20-60% Shares

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	11.85	-7.10	9.64	2.46	6.46
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

**Cumulative Performance to 30/09/20**

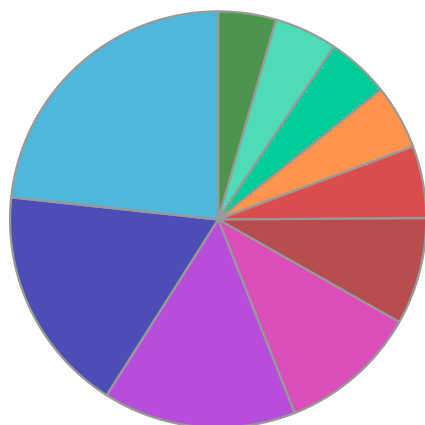
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.14	-5.25	-1.69	4.80	11.13
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

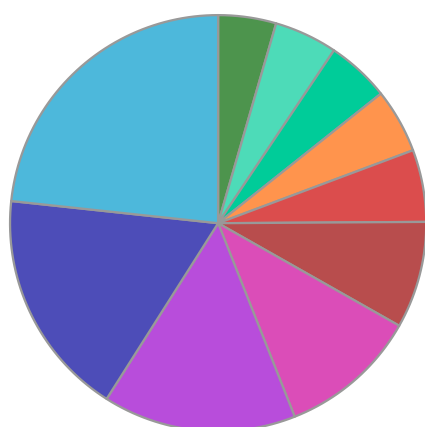
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.57	10.54	-2.58	1.22	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

## ASI Dyn Dist Pf 1 I

### Fund Composition



	(%)
Global Fixed Interest	23.30
UK Equities	17.70
Money Market	15.00
UK Fixed Interest	10.80
Property	8.30
Europe ex UK Equities	5.60
Alternative Assets	5.00
Japanese Equities	4.90
North American Equities	4.90
Asia Pacific Equities	4.50



	(%)
International	23.30
UK	17.70
Money Market	15.00
UK	10.80
Not Specified	8.30
Europe ex UK	5.60
Not Specified	5.00
Japan	4.90
North America	4.90
Asia Pacific	4.50

### Largest Holdings

Holdings	(%)
SLI UK REAL ESTATE	6.50
ASI UK EQUITY INCOME	6.40
ASI JAPAN EQUITY TRACKER FUND X INC	4.90
ASI ASIA PACIFIC EX-JAPAN EQUITY TRACKER	4.50
ABERDEEN STANDARD SICAV I - EMERGING MARKETS CORPO	4.00

Holdings	(%)
ASI FRONTIER MARKETS BOND FUND CLASS Z	1.00
BRITISH AMERICAN TOBACCO	0.40
SAMSUNG ELECTRONICS CO	0.40
ALIBABA GROUP HLDG LTD	0.40
BRAZIL (GOVT OF) 10% 2027	0.40

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.