

ASI MyFI Mkt V Pf 1 A

Fund Information

Sector

IA Volatility Managed

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Jun 2011

Launch Date

Apr 2012

Fund Size(£m)

£347.26

Yield* (See page2)

2.68 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

30/10/20 (Pay Date)

2.65(Distribution)

OCF

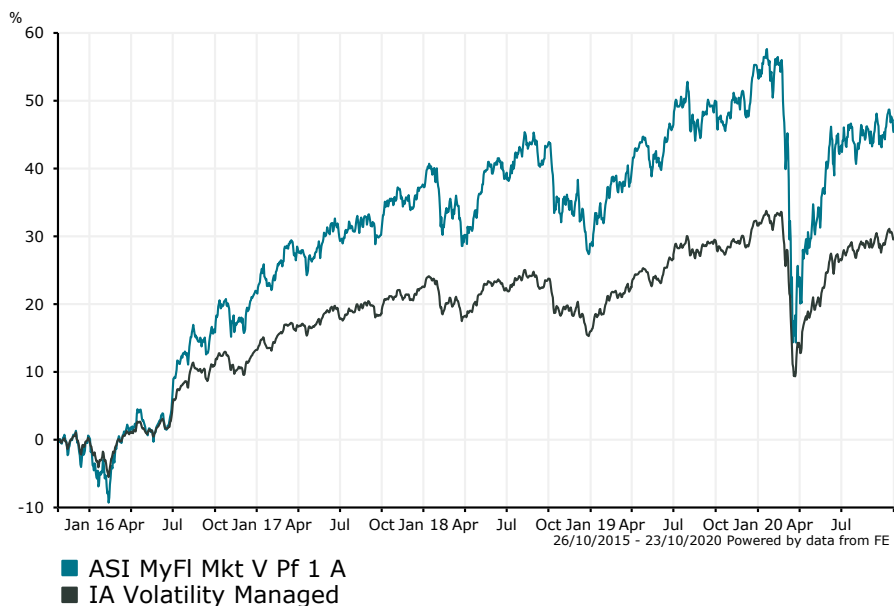
0.30 %

Fund Aim

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Market range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level V, which aims to be the highest risk fund in this range.

Sector: IA Volatility Managed

Performance


Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|-------|-------|------|
| Fund | 19.90 | -6.35 | 12.89 | 21.33 | 2.43 |
| Stock Sector Average | 13.47 | -5.41 | 8.25 | 13.12 | 1.54 |

Cumulative Performance to 30/09/20

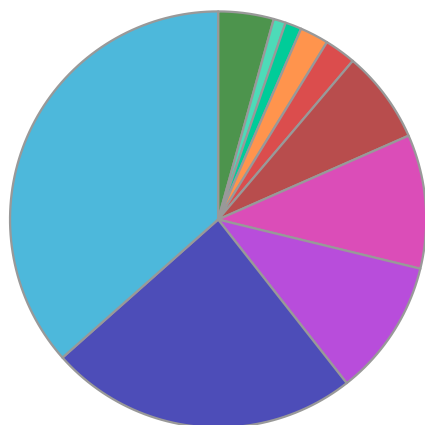
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | -3.53 | 0.96 | 11.16 | 24.41 | 55.60 |
| Stock Sector Average | -0.58 | 4.15 | 8.51 | 16.04 | 33.88 |

Performance Analysis - Annualised 3 years

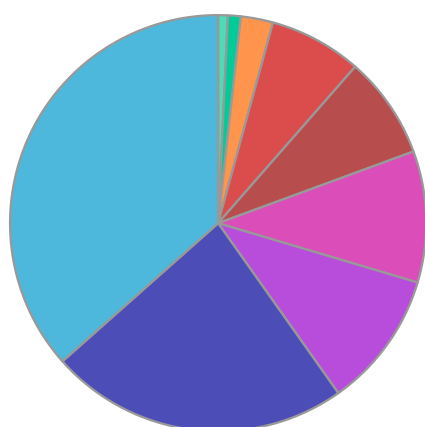
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 3.59 | 14.90 | -0.43 | 1.62 | 0.01 |
| Stock Sector Average | 2.76 | 9.07 | 0.00 | 1.00 | 0.00 |

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Fund Composition



| | (%) |
|-----------------------|-------|
| UK | 36.55 |
| USA | 24.05 |
| Japan | 10.60 |
| Europe ex UK | 10.40 |
| Asia Pacific ex Japan | 7.20 |
| International | 2.44 |
| China | 2.23 |
| Korea | 1.27 |
| Taiwan | 0.95 |
| Others | 4.31 |



| | (%) |
|---------------------------------------|-------|
| UK Equities | 36.55 |
| US Equities | 23.25 |
| Japanese Equities | 10.60 |
| European Equities | 10.20 |
| Global Emerging Market Equities | 7.95 |
| Asia Pacific Equities | 7.20 |
| Global Emerging Market Fixed Interest | 2.50 |
| Global High Yield Fixed Interest | 1.00 |
| Money Market | 0.75 |

Largest Holdings

| Holdings | (%) |
|---|-------|
| Vanguard FTSE UK All Share Index | 17.31 |
| L&G UK Index Trust | 17.18 |
| Vanguard US Equity Index | 14.27 |
| iShares Japan Equity Index | 10.46 |
| iShares Continental European Equity Index | 10.18 |

| Holdings | (%) |
|---|------|
| L&G US Index | 9.43 |
| Vanguard Emerging Markets Stock Index | 7.70 |
| ASI Asia Pacific ex Japan Equity Tracker Fund | 7.50 |
| iShares UK Equity Index | 2.19 |
| Aberdeen EM Local Currency Bond Tracker | 1.34 |

* 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.