

ASI GI Inc Equ R Pf 1 I

Fund Information

Sector

IA Global Equity Income

Manager's Name

 Pieter Van Diepen
 Ruairidh Finlayson

Date Manager Appointed

Apr 2020

Launch Date

May 2012

Fund Size(£m)

£117.30

Yield* (See page2)

2.64 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.72(Distribution)

OCF

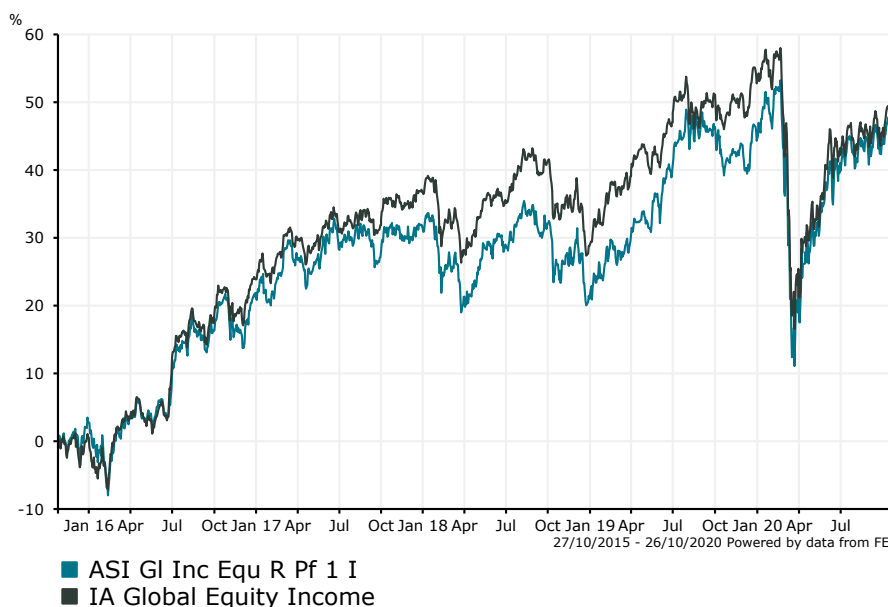
0.92 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in global equities (company shares).

Sector: IA Global Equity Income

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.28	-8.17	8.10	18.49	9.88
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

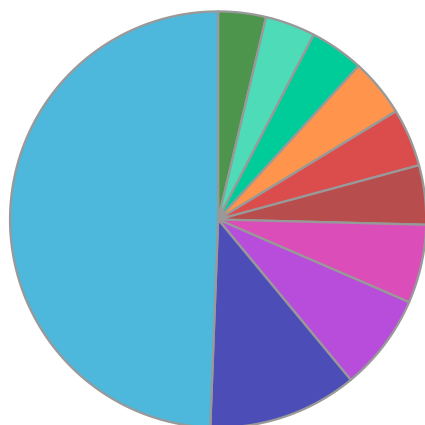
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.69	9.03	13.01	23.65	51.85
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

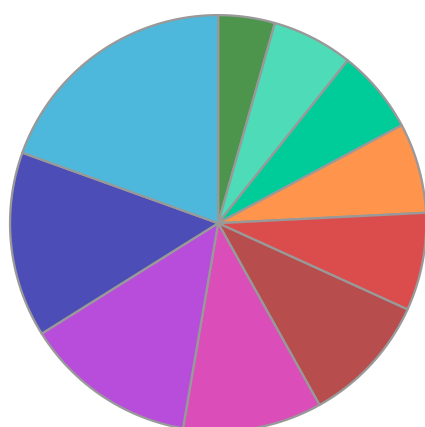
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.16	12.76	1.05	0.96	0.05
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

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Fund Composition



	(%)
USA	49.40
Money Market	11.60
UK	7.50
France	6.10
Netherlands	4.60
Germany	4.50
China	4.50
Switzerland	4.20
Taiwan	3.90
Japan	3.70



	(%)
Information Technology	19.50
Financials	14.40
Health Care	13.40
Industrials	10.80
Consumer Staples	10.10
Consumer Discretionary	7.60
Real Estate	7.00
Utilities	6.50
Money Market	6.30
Materials	4.40

Largest Holdings

Holdings	(%)
MICROSOFT CORP	6.10
TAIWAN SEMICONDUCTOR MANUFACTURING	3.90
VONOVIA SE	3.00
ASTRAZENECA PLC	2.80
SAMSUNG ELECTRONICS CO	2.80

Holdings	(%)
ENEL SPA	2.70
NESTLE SA	2.70
PROCTER & GAMBLE CO	2.60
PING AN INSURANCE(GR)CO OF CHINA	2.50
EQUINIX INC	2.40

* 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.