

## ASI AAA Bd R Pf 1 A

### Fund Information

**Sector**

IA Sterling Corporate Bond

**Manager's Name**

Daniel McKernan  
Ross Hutchison

**Date Manager Appointed**

Mar 2014

**Launch Date**

May 2012

**Fund Size(£m)**

£232.10

**Yield\*** (See page2)

1.33 %

**XD Dates**

Sep 01, Jun 01, Mar 02, Dec 02

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.22(Distribution)

**OCF**

0.66 %

### Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in Sterling-denominated bonds with a high degree of creditworthiness.

**Sector:** IA Sterling Corporate Bond

### Performance



■ ASI AAA Bd R Pf 1 A  
■ IA Sterling Corporate Bond

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	4.43	-0.80	1.79	7.31	-0.98
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.78	9.47	9.33	6.76	16.52
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.02	2.99	1.32	0.38	0.00
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

**Morningstar Analyst Rating**  
N/A

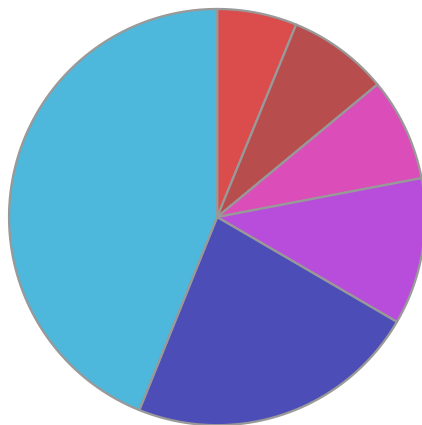
**FE Crown Rating**  


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### Fund Composition



	(%)
Global Government Fixed Interest	43.90
Global Fixed Interest	22.70
Others	11.40
UK Gilts	8.00
Global Corporate Fixed Interest	7.80
Others	6.20



	(%)
Government Bonds	43.90
Asset/Mortgage-Backed Securities	22.70
Financials	11.40
Government Bonds	8.00
Corporate Bonds	7.80
Others	6.20

\* 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.