

ASI UKHiIncEq R Pf 1 I

Fund Information

Sector

IA UK Equity Income

Manager's Name

Iain Pyle

Date Manager Appointed

Apr 2018

Launch Date

May 2012

Fund Size (£m)

£334.30

Yield* (See page 2)

4.72 %

XD Dates

Sep 01, Mar 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.16(Distribution)

OCF

0.90 %

Fund Aim

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

Sector: IA UK Equity Income

Performance



■ ASI UKHiIncEq R Pf 1 I
■ IA UK Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.98	-14.97	14.23	1.75	9.02
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

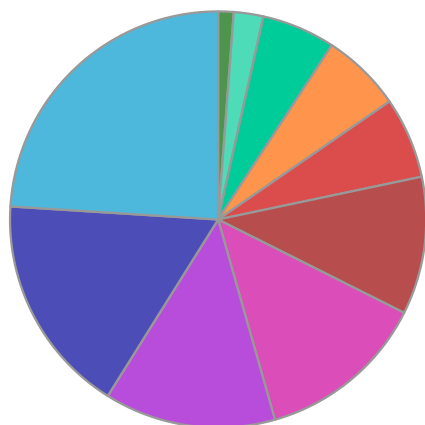
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-21.80	-27.45	-22.99	-14.24	-9.55
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

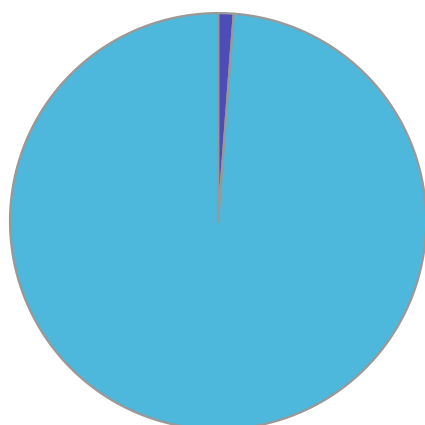
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-8.37	18.43	-2.59	1.12	-0.02
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Fund Composition



	(%)
Financials	24.00
Health Care	17.10
Oil & Gas	13.30
Consumer Goods	13.20
Basic Materials	10.70
Utilities	6.30
Consumer Services	6.20
Industrials	5.70
Telecommunications	2.30
Money Market	1.20



	(%)
UK Equities	98.80
Money Market	1.20

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	7.00
BRITISH AMERICAN TOBACCO	5.10
BP	4.80
GLAXOSMITHKLINE	4.60
RIO TINTO	3.90

Holdings	(%)
NATIONAL GRID	3.90
BHP BILLITON PLC	3.40
PRUDENTIAL PLC	3.40
ROYAL DUTCH SHELL PLC	3.00
GVC HLDGS PLC	2.80

* 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.