

## ASI GIInftnLdBd R Pf 1 I

### Fund Information

**Sector**

IA Global Bonds

**Manager's Name**

Adam Skerry

**Date Manager Appointed**

Jan 2015

**Launch Date**

May 2012

**Fund Size(£m)**

£1100.00

**Yield\*** (See page2)

0.80 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.10(Distribution)

**OCF**

0.55 %

### Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in inflation-linked bonds.

**Sector:** IA Global Bonds

### Performance


■ ASI GIInftnLdBd R Pf 1 I

■ IA Global Bonds

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

|                      | 2019 | 2018  | 2017 | 2016  | 2015  |
|----------------------|------|-------|------|-------|-------|
| Fund                 | 6.62 | -1.68 | 1.67 | 9.71  | -1.20 |
| Stock Sector Average | 4.99 | 0.22  | 2.03 | 16.79 | -0.93 |

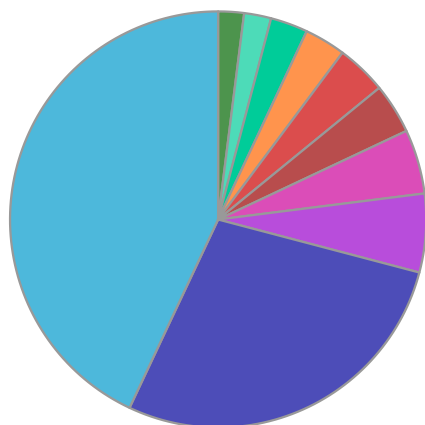
**Cumulative Performance to 30/09/20**

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 4.14 | 14.48 | 14.51 | 10.36 | 23.92 |
| Stock Sector Average | 2.18 | 11.50 | 11.79 | 13.04 | 34.04 |

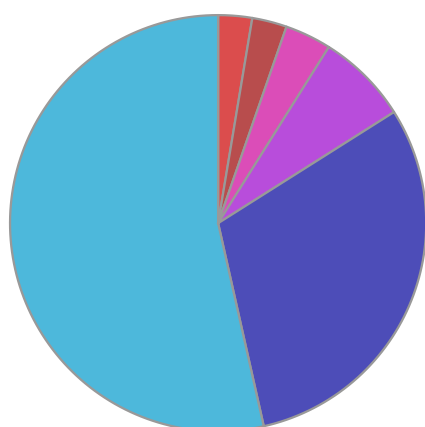
**Performance Analysis - Annualised 3 years**

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 4.62          | 5.51       | 1.64  | 0.79 | 0.20   |
| Stock Sector Average | 3.78          | 5.15       | 0.00  | 1.00 | 0.06   |

## Fund Composition



|              | (%)   |
|--------------|-------|
| USA          | 43.00 |
| UK           | 27.90 |
| France       | 6.10  |
| Italy        | 5.00  |
| Australia    | 3.90  |
| Money Market | 3.90  |
| Canada       | 3.20  |
| Japan        | 2.90  |
| Germany      | 2.10  |
| Spain        | 2.00  |



|              | (%)   |
|--------------|-------|
| AAA          | 53.52 |
| AA           | 30.45 |
| BBB          | 7.10  |
| A            | 3.60  |
| Money Market | 2.70  |
| Non-Rated    | 2.63  |

## Largest Holdings

| Holdings  | (%)  |
|---|------|
| UNITED STATES OF AMER TREAS BILLS 0.25% TB 15/07/29 USD100              | 3.90 |
| US (GOVT OF) 0.125% 2030  | 3.80 |
| AUSTRALIA (GOVT OF) 2.5% IL 2030  | 3.00 |
| HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD TSY GILT 10/08/28 GBP0.01 | 2.50 |
| UK GILT I/L 0.5% 22/03/2050   | 2.30 |

| Holdings   | (%)  |
|--|------|
| HM TREASURY UNITED KINGDOM DMO 0.125% GILT 22/03/68 GBP0.01  | 2.20 |
| UNITED STATES OF AMER TREAS NOTES 0.375% NTS 15/01/27 USD100 | 2.00 |
| US (GOVT OF) 0.125% IL 2022                                  | 1.80 |
| UNITED STATES OF AMER TREAS NOTES 0.25% TB 15/01/25 USD1000  | 1.80 |
| UK (GOVT OF) 0.375% IL 2062                                  | 1.80 |

\* 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.