

ASI EupexUKEthEq R Pf 1 A

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 Sarah Norris
 Ian Hewett

Date Manager Appointed

Apr 2018

Launch Date

May 2012

Fund Size(£m)

£228.10

Yield* (See page2)

0.97 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

0.37(Distribution)

OCF

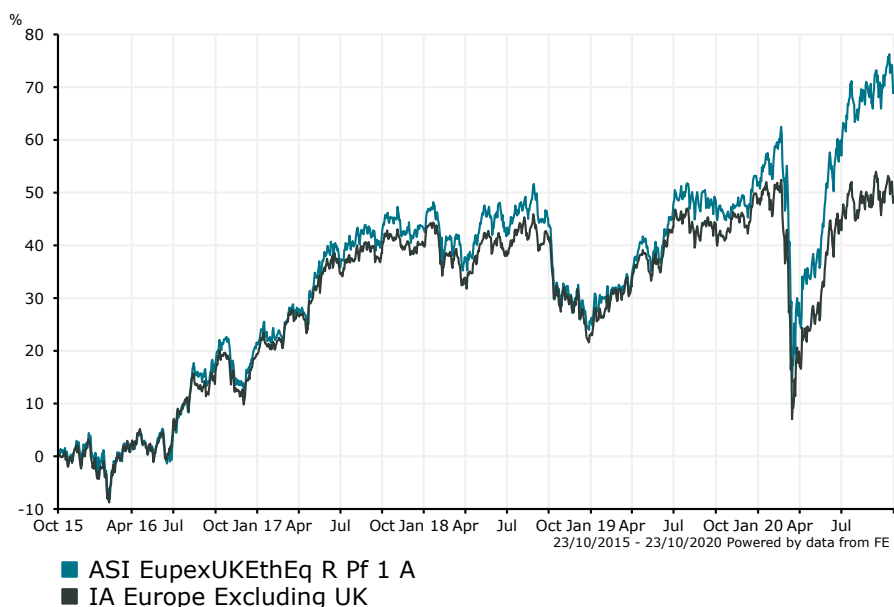
0.92 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in European equities (company shares) which meet the ethical criteria set out in the investment managers ethical investment policy.

Sector: IA Europe Excluding UK

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.73	-12.60	17.92	16.93	7.06
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.22	17.03	20.52	44.73	78.47
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.42	15.05	3.99	1.04	0.19
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

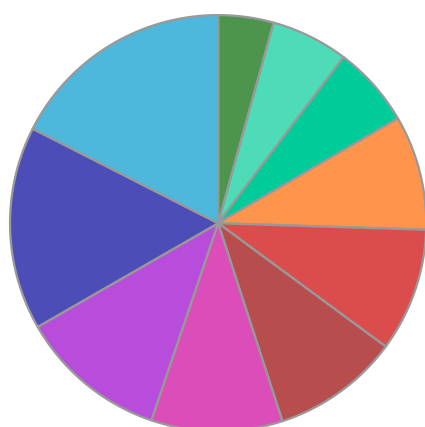
FE Crown Rating


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Fund Composition



	(%)
German Equities	17.50
French Equities	15.80
Money Market	11.50
Spanish Equities	10.20
Dutch Equities	9.90
Italian Equities	9.60
Danish Equities	8.90
Swedish Equities	6.30
Swiss Equities	6.00
Norwegian Equities	4.30



	(%)
Germany	17.50
France	15.80
Money Market	11.50
Spain	10.20
Netherlands	9.90
Italy	9.60
Denmark	8.90
Sweden	6.30
Switzerland	6.00
Norway	4.30

Largest Holdings

Holdings	(%)
ENEL SPA	3.90
IBERDROLA SA	3.80
SAP SE	3.80
ORSTED	3.70
ASML HOLDING NV	3.40

Holdings	(%)
WORLDLINE	3.10
FINECOBANK	2.80
PARTNERS GROUP HOLDING	2.70
HYPOPORT AG	2.70
DEUTSCHE BORSE AG	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.