

ASI UKIUncnsEq R Pf 1 I

Fund Information

Sector

IA UK Equity Income

Manager's Name

Thomas Moore

Iain Pyle

Date Manager Appointed

Jan 2009

Launch Date

May 2012

Fund Size(£m)

£793.10

Yield* (See page2)

5.51 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

1.48(Distribution)

OCF

1.15 %

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 UKIUncnsEq R Pf 1 I
■ IA UK Equity Income

Morningstar Analyst Rating

Bronze

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.41	-13.85	17.94	-4.14	12.48
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

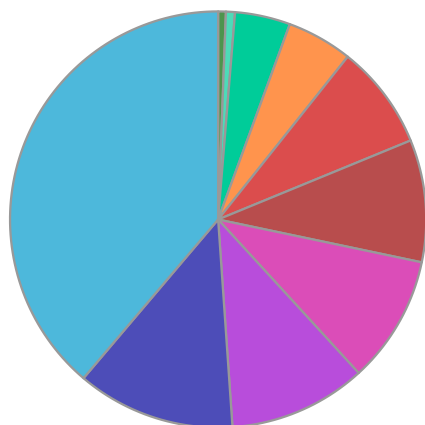
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-24.59	-33.45	-28.83	-21.77	-17.97
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

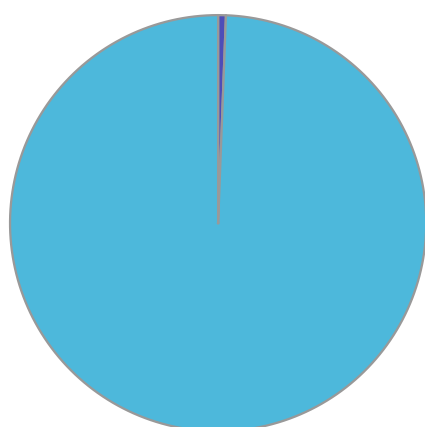
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-10.72	19.92	-4.44	1.20	-0.03
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Fund Composition



	(%)
Financials	38.80
Consumer Services	12.30
Consumer Goods	10.70
Industrials	9.90
Basic Materials	9.50
Oil & Gas	8.10
Utilities	5.10
Health Care	4.30
Telecommunications	0.70
Money Market	0.60



	(%)
UK Equities	99.40
Money Market	0.60

Largest Holdings

Holdings	(%)
JOHN LAING GROUP PLC	4.90
CLOSE BROTHERS INVESTMENT	3.90
GLAXOSMITHKLINE	3.60
DIVERSIFIED GAS & OIL PLC	3.60
QUILTER PLC	3.30

Holdings	(%)
BRITISH AMERICAN TOBACCO	3.20
RIO TINTO	3.10
BHP BILLITON PLC	3.00
IMPERIAL BRANDS PLC	3.00
RANDALL & QUILTER INVESTMENT HLDGS	2.90

* 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.